

CITY ASSOCIATES
Date: 01.11.2021

S.No.	ACCOUNT HOLDER	A/C NO.	IFSC CODE	BANK BRANCH	BRANCH	AMOUNT
1	SACHIN KUMAR	100056506809	INDB0000936	INDUSLND BANK	ANAND VIHAR	5,000.00
2	NOORUHUDA	100076887890	INDB0000858	INDUSLND BANK	KALKAJI DELHI	3,000.00
3	MD SHAFIQUE	159911969443	INDB0000005	INDUSLND BANK	BARAKHAMBA	5,000.00
4	MAHENDER SINGH GURJER	159694521421	INDB0000005	INDUSLND BANK	BARAKHAMBA	3,500.00
5	PAWAN VARMA	50100157306050	HDFC0001127	HDFC BANK	PEERAGARHI	43,000.00
6	MADHURI SHARMA	32234407138	SBIN0000743	SBI BANK	RAILWAY ROAD BAHADURGARH	20,000.00
TOTAL						79,500.00

For City Associates
[Signature]
Partner

AXIS BANK LTD
KARKARDOMA, DELHI (DL), NEW DELHI, 110092
IFS CODE - UTBI000372

Valid for three months from the date of issue
01112021
D D M M Y Y Y Y

Pay YOUR SELF FOR NIFT. को या उनके आदेश पर Or Order

रुपये Rupees Seventy nine thousand five hundred only अदा करे ₹ 79500=00

A/c. No. 372010200002042
CANOR 372460

For CITY ASSOCIATES
[Signature]
Partner(s)/Authorised Signatory
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈448167⑈ 110211039⑈ 372460⑈ 29

1995000
1930000

UTILITY FORMS PVT. LTD./DELHI/CTS-2010 09-10-2021

Pay Your self for NEFT को या उनके आदेश पर Or Order
रुपये Rupees Two Lakh seven Thousand Nine hundred
thirty only/- अदा करें ₹ 2,07,930/-

A/c. No. 372010200002042
CANOR 372460

[Handwritten Signatures]
For CITY ASSOCIATES

Partner(s)/Authorised Signatory
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

⑈448168⑈ 1102110391 372460⑈ 29

S.No				BRANCH	AMOUNT	
1						
2	MAN SINGH	33611369185	SBIN0004842	STATE BANK OF INDIA	DAKSHINPURI	14,934.00
3	DAYANAND	50100130434237	HDFC0000043	HDFC BANK	SAKET DELHI	20,000.00
4	SONU	5613852855	KKBK0000187	KOTAK MAHINDRA BANK	SAKET DELHI	12,338.00
5	FAROOQ	1314435571	KKBK0000176	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	12,352.00
6	SAMEER KHAN	33686624333	SBIN0008079	STATE BANK OF INDIA	ZAKIR NAGAR	14,854.00
7	ABHAY KUMAR	10034951497	IDFB0020112	IDFC FIRST BANK	DEFENCE COLONY BRAN	14,020.00
8	MOHAR SINGH	33180004560	SBIN0003761	STATE BANK OF INDIA	ADB LOURA	14,020.00
9	IMRAN	0413530545	KKBK0004613	KOTAK MAHINDRA BANK	VASANT VIHAR	11,530.00
10	MANU YADAV	8045442755	KKBK0004618	KOTAK MAHINDRA BANK	PUSHP VIHAR	12,352.00
11	SHAURA	6413685841	KKBK0000811	KOTAK MAHINDRA BANK	GHANTAKARNA MARKE	11,530.00
12	SONU	100118422975	INDB0000936	INDUSLND BANK	ANAND VIHAR	6,000.00
13	BHUPENDER SINGH	178412010000278	UBIN0817848	UNION BANK OF INDIA	JHAJJAR	12,000.00
14	URMILA SHUKLA	732001500013	ICIC0007320	ICICI BANK	MUNDKA	30,000.00
				TOTAL		207,930.00

[Handwritten Signature]
For City Associates
Partner

[Red Stamp]
21/11/21

IndusInd Bank

IndusInd Bank Limited
Anand Vihar - New Delhi Branch
Ground Floor, 8 1st, 2nd & 3rd Floor, Anand Vihar Road, New Delhi - 110 092
IFSC: IN000000000000

Valid For Three Months Only

02112021
D D M M Y Y Y Y

Pay अदा करे YOUR SELF FOR SALARY

Or Bearer

Rupees रुपये THREE Lakh SEVENTEEN THOUSAND THREE HUNDRED NINETY EIGHT ONLY - 4

₹ 317398=00

A/c No. 200013803234
खाता नं.

Current Account - Indus Silver
Payable At Par At All Branches

CITY ASSOCIATES
Please sign above

⑈574450⑈ 1102340881: 900131⑈ 29

The Manager
IndusInd Bank Limited
Anand Vihar Branch
Delhi-110092

Sub: Request Letter For Salary Transfer

Dear Sir/Madam

Please find enclosed herewith the list of employees and their account numbers in format specified given to you for the Purpose of Salary Transfer of Rs.3,17,398/- (Rupees Three Lakh Seventeen Thousand Three Hundred Ninety Eight Only). We are so sending the same amount of Cheque number.574450 dated- 02/11/2021 for Rs.3,17,398 /- from our Account No. 200013803234 maintained with your branch

CITY ASSOCIATES

O 9001:2008 Certified Company

CITY ASSOCIATES	
Date - 02-11-2021	

S. No.	Emp Name	Emp A/C	TOTAL AMOUNT	Month
1	RAM BABU RAJ*	100056538561	23,000.00	Oct-21
2	RAMBABU MANDAL	100057052138	14,827.00	Oct-21
3	SACHIN KUMAR	100056506809	16,086.00	Oct-21
4	RAJESH KUMAR YADAV	100076890973	14,845.00	Oct-21
5	NUROOLHUDA	100076887890	12,926.00	Oct-21
6	KAPIL KUMAR	100081171845	11,614.00	Oct-21
7	SAHIL MISHRA	100058305240	12,324.00	Oct-21
8	ISLAM	100076891006	11,261.00	Oct-21
9	MD SHAFIQUE	159911969443	14,999.00	Oct-21
10	RATI BHAN	100095158610	13,759.00	Oct-21
11	MAHENDER SINGH GURJER	159694521421	12,179.00	Oct-21
12	MOHD ALAM	157210249593	14,841.00	Oct-21
13	MOHD AZAD	100076890867	14,850.00	Oct-21
14	SHARUK KHAN	159813939905	14,822.00	Oct-21
15	SANJAY NISHAD	100076890885	11,535.00	Oct-21
16	JAMEEL AHMAD	159911875116	11,530.00	Oct-21
17	PINKU SINGH	100050967488	28,000.00	Oct-21
18	PRADEEP GUPTA	100143134966	20,000.00	Oct-21
19	LOVELEEN SHARMA	159711174590	19,000.00	Oct-21
20	PAPENDRA SHARMA	100143134980	25,000.00	Oct-21
	TOTAL		317,398.00	

[Handwritten signatures]