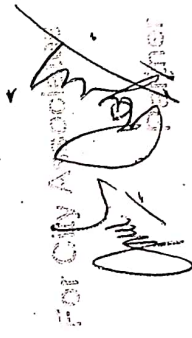


CITY ASSOCIATES
Date: 21-07-2022

S.NO	NAME	BANK NAME	ACCOUNT	IFSC CODE	BRANCH	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	600225274	IDIB000S158	SHALIMARH BAGH	30,000.00
2	RAJEEV GUPTA	BANK OF BARODA	51800100003785	BARB0KANJHA	KANJHAWALA	30,500.00
3	SANTOSH SHARMA	STATE BANK OF INDIA	55022684930	SBIN0050381	KARALA	15,000.00
4	RUPINDER KUR	STANDARD CHARTERED BANK	52310205405	SCBL0036021	GREATER KALIAH	34,200.00
5	UMANATH SHARMA	YES BANK	60751100002121	YESB0000607	GREATER KAILASH	23,000.00
					TOTAL	1,32,700.00

For City Associates




Branch Amount