

CITY ASSOCIATES

Date: 13-01-2023

S.NO	NAME	BANK NAME	IFSC CODE	BRANCH	BANK ACCOUNT	AMOUNT
1	Pankaj Kumar Thakur	UCO Bank	UCBA0001022	Rajendra Place	10220110052693	4,867.00
2	Mukesh Kumar Jha	HDFC BANK LTD	HDFC00004323	Samaypur Delhi	50100450248537	15,055.00
3	Kishan Kumar	BANK OF MAHARASHTRA	MAHB0000901	MUKHERJEE NAGAR	60250315484	14,554.00
4	RANA KUMAR JHA	KOTAK MAHINDRA BANK	KKBK0000811	AHMADABAD	0046269294	14,052.00
5	SHEKHAR KUMAR	KOTAK MAHINDRA BANK	KKBK00004617	ROHINI	3347360332	11,612.00
6	AMARJEET	INDIAN BANK	IDIB0005158	SHALIMARH BAGH	600225274	13,062.00
7	ABHISHEK SRIVASTAVA	SBI BANK	SBIN00061322	ROHINI	39580285304	18,797.00
8	Anas Moh.	STATE BANK OF INDIA	SBIN0006199	JAWAHAR	20003923131	15,000.00
9	VIKAS KUMAR SAHU	STATE BANK OF INDIA	SBIN0050632	KHURIA	38570093197	25,000.00
10	PAPENDRA SHARMA					1,46,553.00
TOTAL						1,46,553.00

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CITY ASSOCIATES
DATE - 16-01-2023

SR NO	EMPLOYEE NAME	BANK NAME	ACCOUNT NO.	IFSC CODE	BRANCH NAME	Net Salary
1	AMIT	INDIAN BANK	6909561847	IDIB000K319	KASNA	12,077.00
2	ANKIT	PUNJAB NATIONAL BANK	52562191068045	PUNB0525610	Ec Visheshwarya	28,000.00
3	ANKIT ADHANA	INDIAN OVERSEAS BANK	351901000005496	IOBA0003519	BILASPUR	12,077.00
4	ANKIT SHARMA	CANARA BANK	87812210007131	CNRB0018781	CHITEHRA	11,688.00
5	ASHIS KUMAR	KOTAK MAHINDRA BANK	0046155252	KKBK0005028	GREATER NOIDA	12,077.00
6	ASHOK	IDBI BANK	0875104000030782	IBKL0000875	GREATER NOIDA	18,077.00
7	BHUPENDRA SINGH	PUNJAB NATIONAL BANK	4663000100032610	PUNB0466300	PUNB0466300	12,077.00
8	SATENDER	UCO BANK	19620110043950	UCBA0001962	GREATER NOIDA	11,812.00
9	DEEPAK NAGAR	BANK OF BARODA	88340100007882	BARB0GNOIDA	GBN	12,077.00
10	ANSAL	KOTAK MAHINDRA BANK	1046062298	KKBK0005304	DADRI	12,077.00
11	HIRDESH	INDIA POST PAYMENT BANK	057010026553	IPOS0000001	DELHI	14,623.00
12	KAMAL	UNION BANK	520441023931810	UBIN0931675	NOIDA KASNA	12,077.00
13	KAPIL	CANARA BANK	89102250022657	CNRB0018910	SAMANA	12,077.00
14	KRISHNA	INDIAN BANK	59098504698	IDIB000R505	RABUPURA	12,077.00
15	MOHIT KUMAR	IDBI BANK	0875104000031462	IBKL0000875	GREATER NOIDA	40,000.00
16	PARAMHANS	IDBI BANK	0875104000037208	IBKL0000875	GREATER NOIDA	18,077.00
17	PRINCE	PUNJAB & SIND BANK	09711000011994	PSIB0020971	BAGHPAT	6,826.00
18	ANUJ	IDBI BANK	1662104000027955	IBKL0001662	DADRI	2,049.00
19	ROHIT	BANK OF BARODA	56200100006841	BARBOKASNAX	KASNA	12,077.00
20	SACHIN	CANARA BANK	87712200079435	CNRB0018771	BISRAKH	13,077.00
21	SANJEEV	PUNJAB & SIND BANK	14411000000654	PSIB0021441	BODAKI	12,077.00
22	SOURABH	BANK OF INDIA	714010110006670	BKID0007140	DADRI	13,077.00
23	SUMIT	PUNJAB & SIND BANK	14411000000296	PSIB0021441	BODAKI	12,077.00
24	SUMIT BHATI	Indian bank	6796754345	IDIB000K319	GREATER NOIDA	12,077.00
25	SURAJ	PUNJAB NATIONAL BANK	0109000100511169	PUNB0010900	DADRI	12,077.00
26	SURENDER	IDBI BANK	0875104000120258	IBKL0000875	GREATER NOIDA	18,077.00
27	Vinit bhati	ICICI BANK	081601545453	ICIC0000254	GREATER NOIDA	14,077.00
28	VIPIN	PUNJAB & SIND BANK	14411000001249	PSIB0021441	BODAKI	12,077.00
29	YOGESH	BANK OF BARODA	54000100006678	BARBOSURGAU	SURAJPUR	12,077.00
30	Yoginder Solanki	ICICI BANK	000701566476	ICIC0000007	CP DELHI	14,623.00
31	ABHISHEK SRIVASTAVA	INDIAN BANK	600225274	IDIB0005158	SHALIMARH BAGH	30,000.00
32	RAJEEV GUPTA	BANK OF BARODA	51800100003785	BARBOKANJHA	KANJHAWALA	24,812.00
33	MONU	STATE BANK OF INDIA	37833046398	SBIN0019069	HARIJAN SEWAK SANGH	10,064.00
34	SANTOSH SHARMA	STATE BANK OF INDIA	55022684930	SBIN0050381	KARALA	15,000.00
35	MARUTI SERVICES	YES BANK LTD	101263300001465	YESB0001012	RAIYA ROAD	50,000.00
36	HEMRAJ MITTAL	HDFC BANK	50100356789942	HDFC0000120	LAXMI NAGAR	25,000.00
37	RUPINDER KUR	GREATER KALIASH	52310205405	SCBL0036021	STANDARD CHARTERED BA	34,200.00
38	GEETA SHARMA	PAYTM PAYMENTS BANK	916397008352	PYTM0123456	NOIDA	11,886.00
39	RAKHI	HDFC BANK	50100358831559	HDFC0004191	ASHOKA PARK	50,000.00
					TOTAL	6,68,277.00

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