

CITY ASSOCIATES

DATED : 15-03-2023

S.NO	ACCOUNT HOLDER NAME	BANK NAME	IFSC CODE	BRANCH	BANK ACCOUNT	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	IDIB0005158	SHALIMARH BAGH	600225274	33,000.00
2	RAJEEV GUPTA	BANK OF BARODA	BARBOKANJHA	KANJHAWALA	51800100003785	23,214.00
3	Pankaj Kumar Thakur	UCO Bank	UCBA0001022	Rajendra Place	10220110052693	17,089.00
4	Mukesh Kumar Jha	HDFC BANK LTD	HDFC0004323	Samaypur	50100450248537	14,335.00
5	Kishan Kumar	BANK OF MAHARASHTRA	MAHB0000901	MUKHERJEE NAGAR	60250315484	13,804.00
6	RANA KUMAR JHA	KOTAK MAHINDRA BANK	KKBK0000811	AHMADABAD	0046269294	13,804.00
7	SHEKHAR KUMAR	KOTAK MAHINDRA BANK	KKBK0000811	AHMADABAD	3347360332	11,149.00
8	AMARJEET	KOTAK MAHINDRA BANK	KKBK0004617	ROHINI	8447538353	13,804.00
9	SANTOSH SHARMA	STATE BANK OF INDIA	SBIN0050381	KARALA	55022684930	15,000.00
10	SHIVA	UNION BANK	UBIN0560421	ROHINI	604202120010350	6,000.00
11	VIKAS KUMAR SAHU	STATE BANK OF INDIA	SBIN0006199	JAWAHAR	20003923131	25,000.00
				TOTAL		1,86,199.00

For City Associates
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