



CITY ASSOCIATES

DATE - 18-04-2023

S.NO	NAME	BANK NAME	IFSC CODE	BRANCH	ACCOUNT NUMBER	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	IDIB000S158	SHALIMAR BAGH	600225274	75,575.00
2	RAJEEV GUPTA	BANK OF BARODA	BARBOKANJHA	KANJHAWALA	51800100003785	24,825.00
3	Pankaj Kumar Thakur	UCO Bank	UCBA0001022	Rajendra Place	10220110052693	18,404.00
4	Mukesh Kumar Jha	HDFC BANK LTD	HDFC0004323	Samaypur	50100450248537	14,866.00
5	Kishan Kumar	BANK OF MAHARASHTRA	MAHB0000901	MUKHERJEE NAGAR	60250315484	8,366.00
6	RANA KUMAR JHA	KOTAK MAHINDRA BANK	KKBK0000811	AHMADABAD	0046269294	13,906.00
7	SHEKHAR KUMAR	KOTAK MAHINDRA BANK	KKBK0004617	ROHINI	3347360332	14,866.00
8	AMARJEET	KOTAK MAHINDRA BANK	UBIN0560421	ROHINI	8447538353	10,550.00
9	SHIVA	UNION BANK	SBIN0050381	KARALA	604202120010350	14,000.00
10	SANTOSH SHARMA	STATE BANK OF INDIA	YESB0000348	SHALIMAR BAGH	55022684930	15,000.00
10	ANK DIGITAL MEDIA	YES BANK			034861900000866	14,160.00
					TOTAL	224,518.00

For City Associates
Partner