

CITY ASSOCIATES

Date: 10-08-2022

S.NO	NAME	BANK NAME	IFSC CODE	BRANCH	ACCOUNT NUM	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	IDIB000S158	SHALIMARH BAGH	600225274	38,000.00
2	RAJEEV GUPTA	BANK OF BARODA	BARBOKANJIHA	KANJHAWALA	51800100003785	21,542.00
3	Tunatun Ray	Karur Vysya Bank	KVBL004112	Delhi Pitampura	4112166000014520	15,292.00
4	Mukesh Kumar Jha	HDFC BANK LTD	HDFC0004323	Samaypur	50100450248537	10,359.00
5	Ravinder Singh	Punjab National Bank	PUNB049070	Shiv Vihar	4907001700020149	3,604.00
6	Ram Shankar	BANK OF BARODA	BARB0BLYBAN	UNNAO	27230100022146	3,946.00
7	SANTOSH SHARMA	STATE BANK OF INDIA	SBIN0050381	KARALA	55022684930	15,000.00
8	Pankaj Kumar Thakur	UCO Bank	UCBA0001022	Rajendra Place	10220110052693	18,622.00
9	RAVI KUMAR GUPTA	Punjab & Sindh Bank	PSIB0021388	Kanjhawala	13881000000431	15,000.00
TOTAL						1,41,465.00

For City Associates
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