

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

09 10 2020  
D D M M Y Y Y Y

UTILITY FORMS PVT. LTD./Delhi/CTS-2010 31-05-20

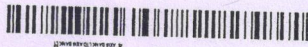
Pay **YOUR SELF FOR NEFT**

रुपये Rupees

**fifty four thousand four hundred**

**three only**

को या उनके आदेश पर Or Order



₹ 54403/-

A/c. No.

372010200002042

CANOR 372460

For CITY ASSOCIATES

*[Signature]*

Partner(s)/Authorised Signatory  
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

371435 1021039 372460 29

109-10-20

S.NO	ACCOUNT HOLDER	BANK	A/C NO	IFSC CODE	BRANCH	AMOUNT
1	DEVESH KUMAR RATHORE	UCO BANK	3130110108550	UCBA0000313	NEW SABZI MANDI AZADPUR	17,369.00
2	SACHIN KUMAR	IDBI BANK	1306104000068554	IBKL0001306	HANSI	596.00
3	KRISHNA MAHTO	Kotak Mahindra Bank	7012933562	KKBK000958	MUMBAI NARIMAN POINT	3,343.00
4	SONU	SBI	34335236306	SBIN0016250	BADHRA	8,095.00
4	RAJESH CHAND SHARMA	ICICI BANK	163901502305	ICICI0001639	DWARKA SEC 11	25,000.00
						<b>54,403.00</b>

*[Signature]*  
For City Associates

Partner

AXIS BANK LTD.  
Karkardooma, Delhi-110092  
09 OCT 2020  
TRANSFER