

CITY ASSOCIATES
DATE - 17-10-2022

S.NO	NAME	BANK NAME	BANK ACCOUNT	IFSC CODE	BRANCH	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	600225274	IDIB0005158	SHALIMARH BAGH	49,846.00
2	RAJEEV GUPTA	BANK OF BARODA	51800100003785	BARB0KANJHA	KANJHAWALA	24,813.00
3	Pankaj Kumar Thakur	UCO Bank	10220110052693	UCBA0001022	Rajendra Place Delhi	18,547.00
4	Ravinder Singh	Punjab National Bank	4907001700020149	PUNB0490700	Shiv Vihar Delhi-94	17,311.00
5	Tunatun Ray	Karur Vysya Bank	411216600001452	KVBL0004112	Delhi Pitampura	15,292.00
6	Mukesh Kumar Jha	HDFC BANK LTD	50100450248537	HDFC0004323	Main Chowk Samaypur	15,292.00
7	Kishan Kumar	BANK OF MAHARASHTRA	60250315484	MAHB0000901	MUKHERJEE NAGAR	14,783.00
8	RANA KUMAR JHA	KOTAK MAHINDRA BANK	0046269294	KKBK0000811	AHMADABAD	14,273.00
9	SHEKHAR KUMAR	KOTAK MAHINDRA BANK	3347360332	KKBK0000811	AHMADABAD	14,273.00
10	SANTOSH SHARMA	STATE BANK OF INDIA	55022684930	SBIN0050381	NEW DELHI KARALA	17,300.00
11	VINOD KUMAR	PUNJAB & SIND BANK	06261000057297	PSIB0000626	GEEETA COLONY	15,000.00
12	SUMIT KUMAR SAINI	INDUSIND BANK	100114172171	INDB0000005	BARAKHAMBA	30,000.00
13	KHUSHI	INDUSIND BANK	100114153835	INDB0000005	BARAKHAMBA	30,000.00
14	NEELAMI	INDUSIND BANK	157303686629	INDB0000936	ANAND VIHAR	30,000.00
15	Pankaj Kumar	Union Bank of India	677702010007207	UBIN0567779	NEW MOTIBAGH	30,000.00
16	SANTOSH KUMAR	BANK OF BARODA	53110100009598	BARB0ROHSEC	ROHINI	30,000.00
17	HARENDER SHARMA	INDUSIND BANK	1006050966300	INDB0000005	BARAKHAMBA	30,000.00
18	JITENDER KUMAR	INDUSIND BANK	100074193432	INDB0000005	BARAKHAMBA	30,000.00
19	Anas Moh.	SBI BANK	39580285304	SBIN0061322	ROHINI	20,140.00
20	Parvez Ali Khan	PUNJAB NATIONAL BANK	1399000100770216	PUNB0139900	PREET VIHAR	16,140.00
21	Pradeep Yadav	SBI BANK	30853201147	SBIN00009308	BASHANI	10,140.00
22	Sanjay Khan	KOTAK MAHINDRA BANK	3845610526	KKBK0000208	PITAMPURA	28,000.00
23	Yatendra Kumar	CANERA BANK	87672210028303	CNRB0018767	BISAHR	13,669.00
24	RUPINDER KUR	GREATER KALLASH	52310205405	SCBL0036021	STANDARD CHARTERED B	34,200.00
TOTAL						5,49,019.00

For City Associates
Partner

