

CITY ASSOCIATES

An ISO 9001:2008 Certified Company

CITY ASSOCIATES
DATED : 04-08-2023

S.NO	ACCOUNT HOLDER NAME	BANK NAME	IFSC CODE	BRANCH	BANK ACCOUNT	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	IDIB000S158	SHALIMARH BAGH	600225274	30,000.00
2	RAJEEV GUPTA	BANK OF BARODA	BARB0KANJHA	KANJHAWALA	51800100003785	24,812.00
3	PANKAJ KUMAR THAKUR	UCO Bank	UCBA0001022	Rajendra Place	10220110052693	18,946.00
4	MUKESH KUMAR JHA	HDFC BANK LTD	HDFC0004323	Samaypur	50100450248537	8,392.00
5	KSHAN KUMAR	BANK OF MAHARASHTRA	MAHB0000901	MUKHERJEE NAGAR	60250315484	15,304.00
6	RANA KUMAR JHA	KOTAK MAHINDRA BANK	KKBK0000811	AHMADABAD	0046269294	12,836.00
7	AMARJEET	KOTAK MAHINDRA BANK	KKBK0004617	SECTOR 8 ROHINI	8447538353	9,874.00
8	ANGAD KUMAR	Bank Of Baroda	BARBOVJBEPU	Begumpur Delhi	62188100004826	25,000.00
9	SANJAY MUKHIYA	CANARA BANK	CNRB0003133	SAHARSA	110081194078	10,936.00
					TOTAL	156,100.00

For City Associates
[Signature]
Partner



04/8/23

Head Office : 196, 11nd Floor, Hargobind Enclave, Near Railway Reservation Centre, East Delhi - 110092
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Branch Office : Delhi Varanasi