

CITY ASSOCIATES
10-02-21

S.NO	ACCOUNT HOLDER	BANK	A/C NO	IFSC CODE	BRANCH	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	600225274	IDIB0005158	SHALIMAR BAGH	25,000.00
2	RAJEEV GUPTA	BANK OF BARODA	51800100003785	BARB0KANJHA	KANJHAWALA	20,277.00
3	BIMLESH KUMAR PAL	KOTAK MAHINDRA BANK	612010062760	KKBK0000197	ROHINI	17,077.00
4	SONU	SBI BANK	34335836306	SBIN0016250	BADHRA	14,074.00
	VASANT MANDAL	KOTAK MAHINDRA BANK	4012816765	KKBK0000197	ROHINI	13,620.00
						<u>90,048.00</u>

AXIS BANK LTD  
10 FEB 2021  
TRANSFER

For City Associates  
*[Signature]*