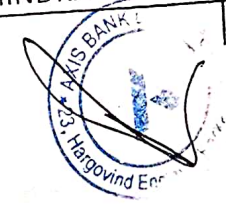


**CITY ASSOCIATES**

Date: 03-08-2022

S.No.	NAME	ACCOUNT	IFSC CODE	BANK BRANCH	BRANCH	AMOUNT
1	ABHAY KUMAR	10034951497	IDFB0020112	IDFC FIRST BANK	DEFENCE COLONY	5,009.00
2	FAROOQ	1314435571	KKBK0000176	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	7,039.00
3	IMRAN	0413530545	KKBK0004613	KOTAK MAHINDRA BANK	VASANT VIHAR	5,918.00
4	ISLAM	100076891006	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,100.00
5	JAMEEL AHMAD	159911875116	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,070.00
6	KAPIL KUMAR	100081171845	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,857.00
7	MAHENDER SINGH GURJER	159694521421	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,613.00
8	MAN SINGH	33611369185	SBIN0004842	STATE BANK OF INDIA	DAKSHINPURI	3,211.00
9	MANU YADAV	8045442755	KKBK0004618	KOTAK MAHINDRA BANK	PUSHP VIHAR	6,887.00
10	MD SHAFIQUE	159911969443	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,070.00
11	MOHAR SINGH	33180004560	SBIN0003761	STATE BANK OF INDIA	ADB LOURA	5,948.00
12	MOHD ALAM	157210249593	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,039.00
13	MOHD AZAD	100076890867	INDB0000005	INDUSIND BANK	BARAKHAMBA	4,948.00
14	NUROOLHUDA	100076887890	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,461.00
15	RAJESH KUMAR YADAV	100076890973	INDB0000858	INDUSIND BANK	KALKAJI	4,796.00
16	RAMBABU MANDAL	100057052138	INDB0000936	INDUSIND BANK	ANAND VIHAR	5,100.00
17	RATI BHAN	100095158610	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,070.00
18	SACHIN KUMAR	100056506809	INDB0000005	INDUSIND BANK	BARAKHAMBA	1,039.00
19	SAHIL MISHRA	100058305240	INDB0000936	INDUSIND BANK	BARAKHAMBA	1,474.00
20	SAMEER KHAN	33686624333	SBIN0008079	STATE BANK OF INDIA	ANAND VIHAR	5,948.00
21	SANJAY NISHAD	100076890885	INDB0000005	INDUSIND BANK	ZAKIR NAGAR	1,474.00
22	SHARUK KHAN	159813939905	INDB0000607	INDUSIND BANK	BARAKHAMBA	7,070.00
23	SHAURA	6413685841	KKBK0000811	KOTAK MAHINDRA BANK	BARAKHAMBA	7,070.00
24	SONU	5613852855	KKBK0000187	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	4,613.00
					GHANTAKARNA MARKE	6,009.00
					SAKET DELHI	6,948.00
					<b>TOTAL</b>	<b>127,237.00</b>

For City Associates  
*[Signature]*



# CITY ASSOCIATES

An ISO 9001:2008 Certified Company

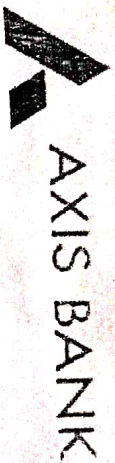
CITY ASSOCIATES  
Date: 27-07-2022

S.No.	NAME	ACCOUNT	IFSC CODE	BANK BRANCH	BRANCH	AMOUNT
1	MAN SINGH	33611369185	SBIN0004842	STATE BANK OF INDIA	DAKSHINPURI	5,000.00
2	SONU	5613852855	KKBK000187	KOTAK MAHINDRA BANK	SAKET DELHI	4,000.00
3	FAROOQ	1314435571	KKBK000176	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	4,000.00
4	SAMEER KHAN	33686624333	SBIN0008079	STATE BANK OF INDIA	ZAKIR NAGAR	6,000.00
5	ABHAY KUMAR	10034951497	IDFB0020112	IDFC FIRST BANK	DEFENCE COLONY	5,000.00
6	MOHAR SINGH	33180004560	SBIN0003761	STATE BANK OF INDIA	ADB LOURA	6,000.00
7	VINAY KUMAR	732001500114	ICIC0007320	ICICI BANK LTD	MUNDKA	6,000.00
	BHUPENDER SINGH	178412010000278	UBIN0817848	UNION BANK OF INDIA	JHALJAR	5,000.00
9	IMRAN	0413330545	KKBK0004613	KOTAK MAHINDRA BANK	VASANT VIHAR	4,000.00
10	MANU YADAV	8045442755	KKBK0004618	KOTAK MAHINDRA BANK	PUSHP VIHAR	5,000.00
11	SHAURA	6413685841	KKBK0000811	KOTAK MAHINDRA BANK	GHANTAKARNA MARKE	10,000.00
12	SAGHIN KUMAR	100055506809	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,000.00
13	NUROOLHUDA	100076887890	INDB0000005	INDUSIND BANK	BARAKHAMBA	4,000.00
14	KAPIL KUMAR	100081171845	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,000.00
15	ISLAM	100076891006	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,000.00
16	MD SHAFIQUE	159911969443	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,000.00
17	RATI BHAN	100095158610	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,000.00
18	MAHENDER SINGH GURJER	156694521421	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,000.00
19	MOHD ALAM	157210249593	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,000.00
20	MOHD AZAD	100076890867	INDB0000005	INDUSIND BANK	BARAKHAMBA	6,000.00
21	SANJAY NISHAD	100076890885	INDB0000005	INDUSIND BANK	BARAKHAMBA	4,000.00
22	JAMEEL AHMAD	159911875116	INDB0000005	INDUSIND BANK	BARAKHAMBA	5,000.00
23	RAJESH KUMAR YADAV	100076890973	INDB0000858	INDUSIND BANK	KALKALI	6,000.00
24	RAMBABU MANDAL	100057052138	INDB0000936	INDUSIND BANK	ANAND VIHAR	6,000.00
25	SAHIL MISHRA	100058305240	INDB0000936	INDUSIND BANK	ANAND VIHAR	5,000.00
26	SHARUK KHAN	159813939905	INDB0000607	INDUSIND BANK	NEW FRIENDS COLONY	6,000.00
27	RAM BABU RAI	100056538561	INDB0000936	INDUSIND BANK	ANAND VIHAR	15,000.00
	AMIT	158802707822	INDB0000005	INDUSIND BANK	BARAKHAMBA	3,000.00
29	MARUTI SERVICES	101263300001465	YESB0001012	YES BANK LTD	RAIYA ROAD	70,000.00
30	Bhart Lal	21250100037655	BARB0TRDNW	BANK OF BARODA	Navada	14,000.00
	SUNIL GAHILOT	76900100010679	BARB0DBDKRA	BANK OF BARODA	DWARAKA SEC-12	50,000.00
	HEMANT KUMAR	100050965037	INDB0000005	INDUSIND BANK	BARAKHAMBA	37,540.00
33	JAHRUDDIN	100050964870	INDB0000005	INDUSIND BANK	BARAKHAMBA	30,000.00
34	Anas Moh	395802855304	SBIN0061322	SBI BANK	ROHINI	10,800.00
					TOTAL	3,69,340.00



29/7/22

Head Office: 195, 1<sup>st</sup> Floor, Halpoina Enclave, Near Railway Reservation Centre, East Delhi - 110092  
Tel: +91-98683394701, 9868394702, +91-11-43062225  
Branch Office: Delhi, Varanasi.



AXIS BANK

**CITY ASSOCIATES**

Joint Holder :-  
196 HIND P.L.R. HARGOVIND ENCLAVE  
NULL  
DELHI  
DELHI-INDIA  
PIN110092

Customer No:372001473  
Scheme :CURRENT ACCOUNT-NORMAL  
Currency :INR

Statement of Axis Account No:372010200002024 for the period (From : 28-07-2022 To : 28-07-2022)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				515406.41	
28-07-2022	28-07-2022	BRN-CLG-CHEQ PAID TO S.F STORE /JUNAB NATIONA	459908	6100.00	DR	529306.41	KARKARDOOMA, DELHI
28-07-2022	28-07-2022	TO Transfer C.A.T.O.S.D.M.C.:15167112/2369340	459911	369340.00	DR	159966.41	KARKARDOOMA, DELHI (DL)
28-07-2022	28-07-2022	INB:691105865/ATRIA CONVERGENCE TECH PVT.LTDYBILL		3887.00	DR	156079.41	KARKARDOOMA, DELHI (DL)
		TRANSACTION TOTAL DR/CR		379327.00/-00			
		CLOSING BALANCE				156079.41	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.  
The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as 'In', if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/validate or your Connect passwd,login id and debit card number through emails OR phone call Further we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/discussing or your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks deposits, such as savings, current, fixed, recurring etc. \* up to maximum amount of Rs 5 Lakh including principal & interest both. (\*for exceptions and details please refer <http://www.dicgc.org/in/>)  
REGISTERED OFFICE - AXIS BANK LTD, TRISUL (Op. Samantlwaswar Temple, Near Law Garden, Ellishbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

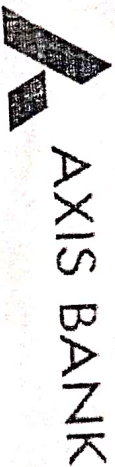
**Legends :**

ICONN - Transaction through Internet Banking  
AUTOSWEEP - Transfer to linked fixed deposit  
REV SWEEP - Interest on Linked Fixed Deposit  
SWEET TRF - Transfer from Linked Fixed Deposit / Account  
VMT - Visa Money Transfer through ATM  
CWDR - Cash Withdrawal through ATM  
PUR - PUR purchase  
TIP - SCG - Surcharge on usage of debit card at pump/railway ticket purchase or hotel  
RATE DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer ISSUE - Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return



BRN -Branch  
LDG -Lodge  
INB -Internet Banking  
RLZ -Realise  
DLK -Delink  
DHR -Dishonour  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TRF -Transfer  
INT -Interest Run  
BKNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR-Purchase

++++ End of Statement +++++

**CITY ASSOCIATES**

Joint Holder :-  
196 INND FLR, HARGOVIND ENCLAVE  
NULL  
DELHI  
DELHI-INDIA  
PIN:110092

Customer No. 372001471  
Scheme :CURRENT ACCOUNT-NORMA1  
Currency :INR

Statement of Axis Account No :372010200002042 for the period (From : 04-08-2022 To : 04-08-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE:				624086.97	KARKARDOOMA, DELHI [DL]
04-08-2022	04-08-2022	EASYTAGIC Agent Col/112945631/C112001160484	459918	23788.00	DR	600298.97	KARKARDOOMA, DELHI [DL]
04-08-2022	04-08-2022	TO Transfer/CTAS2/SDMC:152101791/127237	459921	127237.00	DR	473061.97	KARKARDOOMA, DELHI [DL]
		TRANSACTION TOTAL DR/CR		131025.00/-00			
		CLOSING BALANCE				473061.97	

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both. (\*for exceptions and details please refer <http://www.dicgc.org.in>)  
REGISTERED OFFICE - AXIS BANK LTD, TRISHUL-Opp. Samarthswar Temple, Near Law Garden, Ellisbridge. Ahmedabad . 380006. This is a system generated output and requires no signature

**Legends :**

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AUTOSWEEP - Transfer to linked fixed deposit  
REV SWEEP - Interest on Linked Fixed Deposit  
SWEEP TRF - Transfer from Linked Fixed Deposit / Account  
VMT - Visa Money Transfer through ATM  
CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or for other services  
RATE DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
VMT-ICON - Visa Money Transfer Via Internet Banking  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.Paid - Interest paid to customer. ISSUE - Issuance  
Int.Coll - Interest collected from the customer  
OW RTN-Outward return



BRN - Branch  
LDG - Lodge  
INB -Internet Banking  
RLZ -Realise  
DLK -D-link  
DHR -Dishonor  
REC -Recovery  
LN -Loan  
HCY -Home Currency Advance  
TFR -Transfer  
INT -Interest Run  
BRNG -Booking  
CNCL -Cancellation  
ISSUE -Issuance  
AMEND -Amendment  
PUR -Purchase

**CITY ASSOCIATES**

Date: 15-07-2022

1	AMIT	158802707822	INDB0000005	INDUSIND BANK	BARAKHAMBA	14,614.00
2	ARVIND KUMAR	12521000008152	PSIB0021252	PUNJAB & SIND BANK	PUSHP VIHAR	22,000.00
3	DAYANAND	50100130434237	HDFC0000043	HDFC BANK	SAKET DELHI	22,000.00
4	RAM BABU RAI	100056538561	INDB0000936	INDUSIND BANK	ANAND VIHAR	28,500.00
5	SONU	5613852855	KKBK0000187	KOTAK MAHINDRA BANK	SAKET DELHI	9,554.00
6	FAROOQ	1314435571	KKBK0000176	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	11,803.00
7	VINAY KUMAR	732001500114	ICIC0007320	ICICI BANK LTD	MUNDKA	41,055.00
8	ABHAY KUMAR	10034951497	IDFB0020112	IDFC FIRST BANK	DEFENCE COLONY BRANCH	11,795.00
9	MOHAR SINGH	33180004560	SBIN0003761	STATE BANK OF INDIA	ADB LOURA	11,173.00
10	IMRAN	0413530545	KKBK0004613	KOTAK MAHINDRA BANK	VASANT VIHAR	11,241.00
11	MANU YADAV	8045442755	KKBK0004618	KOTAK MAHINDRA BANK	PUSHP VIHAR	11,803.00
12	NUROOLHUDA	100076887890	INDB0000005	INDUSIND BANK	BARAKHAMBA	12,365.00
13	KAPIL KUMAR	100081171845	INDB0000005	INDUSIND BANK	BARAKHAMBA	10,117.00
14	ISLAM	100076891006	INDB0000005	INDUSIND BANK	BARAKHAMBA	11,803.00
15	SANJAY NISHAD	100076890885	INDB0000005	INDUSIND BANK	BARAKHAMBA	11,241.00
16	JAMEEL AHMAD	159911875116	INDB0000005	INDUSIND BANK	BARAKHAMBA	11,795.00
17	RAMBABU MANDAL	100057052138	INDB0000936	INDUSIND BANK	ANAND VIHAR	11,795.00
18	SAHIL MISHRA	100058305240	INDB0000936	INDUSIND BANK	ANAND VIHAR	10,117.00
19	SHARUK KHAN	159813939905	INDB0000607	INDUSIND BANK	NEW FRIENDS COLONY	13,656.00
20	MAHENDER SINGH GURJER	159694521421	INDB0000005	INDUSIND BANK	BARAKHAMBA	10,679.00
					TOTAL	2,99,114.00

For City Associates  
*[Signature]*



**CITY ASSOCIATES**  
**Date: 13-07-2022**

S.No.	NAME	ACCOUNT	IFSC CODE	BANK BRANCH	BRANCH	AMOUNT
1	MAN SINGH	33611369185	SBIN0004842	STATE BANK OF INDIA	DAKSHINPURI	13,665.00
2	SAMEER KHAN	33686624333	SBIN0008079	STATE BANK OF INDIA	ZAKIR NAGAR	13,665.00
3	SHAURA	6413685841	KKBK0000811	KOTAK MAHINDRA BANK	GHANTAKARNA MARKE	11,803.00
4	SACHIN KUMAR	100056506809	INDB0000005	INDUSIND BANK	BARAKHAMBA	14,898.00
5	MD SHAFIQUE	159911969443	INDB0000005	INDUSIND BANK	BARAKHAMBA	13,656.00
6	RATI BHAN	100095158610	INDB0000005	INDUSIND BANK	BARAKHAMBA	13,656.00
7	MOHD ALAM	157210249593	INDB0000005	INDUSIND BANK	BARAKHAMBA	13,656.00
8	MOHD AZAD	100076890867	INDB0000005	INDUSIND BANK	BARAKHAMBA	13,656.00
9	RAJESH KUMAR YADAV	100076890973	INDB0000858	INDUSIND BANK	KALKAJI	6,000.00
10	GEETA SHARMA	121010110000883	BKIDOARYAGB	ARYAVART BANK	ALIGARH	1,29,553.00
					<b>TOTAL</b>	<b>1,29,553.00</b>

For City Associates

Partner





**CITY ASSOCIATES**

Joint Holder :-  
 196 IIND FLR, HARGOVIND ENCLAVE  
 NULL  
 DELHI  
 DELHI-INDIA  
 PIN110092

Customer No :372001473  
 Scheme :CURRENT ACCOUNT-NORMAL  
 Currency :INR

**Statement of Axis Account No :372010200002042 for the period (From : 15-07-2022 To : 15-07-2022)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				178100.47	
15-07-2022	15-07-2022	DD Cancln 34810		118.00	DR	177982.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	DD Cancln 34810		371000.00	CR	548982.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	DD Cancln 34235		118.00	DR	548864.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	DD Cancln 34235		250000.00	CR	798864.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	TO Transfer/CITY/SDMC:15107698/129553	459885	129553.00	DR	669311.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	TO Transfer/PAMT3/SDMC:15107513/299114	459887	299114.00	DR	370197.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	TO Transfer/PAYM7/SDMC:15108569/31436	459886	31436.00	DR	338761.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	INB/689564331/BSES YAMUNA POWER LTD(BILLDESK)/esi		27780.00	DR	310981.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	TRF/372/RAJESH SEHGAL/trf	459888	150000.00	DR	160981.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	INB/689619616/EPFO PAYMENT AXIS BANK/294959411567		47054.00	DR	113927.47	KARKARDOOMA, DELHI [DL]
15-07-2022	15-07-2022	INB/689619671/BSES YAMUNA POWER LTD(BILLDESK)/ele		8010.00	DR	105917.47	KARKARDOOMA, DELHI [DL]
		TRANSACTION TOTAL DR/CR		693183.00/621000.00			
		CLOSING BALANCE				105917.47	

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

**Legends :**

- |  |                            |
|--|----------------------------|
| ICONN - Transaction through Internet Banking   | BRN -Branch                |
| AUTOSWEEP - Transfer to linked fixed deposit   | LDG -Lodge                 |
| REV SWEEP - Interest on Linked fixed Deposit   | INB -Internet Banking      |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account                                   | RLZ -Realise               |
| VMT - Visa Money Transfer through ATM  | DLK -Delink                |
| CWDR - Cash Withdrawal through ATM   | DHR -Dishonour             |
| PUR - POS purchase   | REC -Recovery              |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan                   |
| RATE.DIFF - Difference in rates on usage of card internationally                           | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction  | TFR -Transfer              |
| VMT-ICON - Visa Money Transfer Via Internet Banking  | INT -Interest Run          |
| EDC - Credit transaction through EDC Machine   | BKNG -Booking              |
| SETU - Seamless electronic fund transfer through AXIS Bank                                 | CNCL -Cancellation         |
| Int.pd - Interest paid to customer   | ISSUE -Issuance            |
| Int.Coll - Interest collected from the customer  | AMEND -Amendment           |
| OW RTN-Outward return  | PUR-Purchase               |

++++ End of Statement +++++