

CITY ASSOCIATES

An ISO 9001:2008 Certified Company

CITY ASSOCIATES

Date - 10-08-2022

| S. No. | NAME | ACCOUNT | AMOUNT | MONTH |
|--------|-----------------------|--------------|-------------|--------|
| 1 | AMIT | 158802707822 | 15,231.00 | Jul-22 |
| 2 | ISLAM | 100076891006 | 12,511.00 | Jul-22 |
| 3 | JAMEEL AHMAD | 159911875116 | 10,335.00 | Jul-22 |
| 4 | KAPIL KUMAR | 100081171845 | 12,511.00 | Jul-22 |
| 5 | MAHENDER SINGH GURJER | 159694521421 | 13,055.00 | Jul-22 |
| 6 | MD SHAFIQUE | 159911969443 | 16,000.00 | Jul-22 |
| 7 | MOHD ALAM | 157210249593 | 13,817.00 | Jul-22 |
| 8 | MOHD AZAD | 100076890867 | 14,417.00 | Jul-22 |
| 9 | NUROOLHUDA | 100076887890 | 10,879.00 | Jul-22 |
| 10 | RAJESH KUMAR YADAV | 100076890973 | 15,017.00 | Jul-22 |
| 11 | RAM BABU RAI | 100056538561 | 25,000.00 | Jul-22 |
| 12 | RAMBABU MANDAL | 100057052138 | 15,017.00 | Jul-22 |
| 13 | RATI BHAN | 100095158610 | 13,917.00 | Jul-22 |
| 14 | SACHIN KUMAR | 100056506809 | 15,919.00 | Jul-22 |
| 15 | SAHIL MISHRA | 100058305240 | 12,511.00 | Jul-22 |
| 16 | SANJAY NISHAD | 100076890885 | 11,967.00 | Jul-22 |
| 17 | SHARUK KHAN | 159813939905 | 12,615.00 | Jul-22 |
| 18 | PRADEEP GUPTA | 100143134966 | 3,000.00 | Jul-22 |
| TOTAL | | | 2,43,719.00 | |

For City Associates

Head Office : 196, 1st Floor, Hargobind Enclave, Near Raliway Reservation Centre, East Delhi - 110092
Tel. : +91-9868394701, 9868394702, +91-11-43062245
Branch Office : Delhi Varanasi

Pay Your self for salary को या उनके आदेश पर Or Order
 Rupees Two Lakh Twenty Nine thousand four Hundred Eleven only /
 अदा करे ₹ 2,29,411 /

A/c. No. 372010200002042
CANOR 372460

For CITY ASSOCIATES
 Partner(s)/Authorised Signatory
 Please sign above

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

⑈477331⑈ 110211039⑈ 372460⑈ 29

| No. | NAME | ACCOUNT | IFSC CODE | BANK BRANCH | BRANCH | AMOUNT |
|-----|-------------------|------------------|-------------|-------------------------|--------------------|-------------|
| 1 | ABHAY KUMAR | 10034951497 | IDFB0020112 | IDFC FIRST BANK | DEFENCE COLONY | 12,915.00 |
| 2 | ARVIND KUMAR | 12521000008152 | PSIB0021252 | PUNJAB & SIND BANK | PUSHP VIHAR | 22,000.00 |
| 3 | DAYANAND | 50100130434237 | HDFC0000043 | HDFC BANK | SAKET DELHI | 12,511.00 |
| 4 | FAROOQ | 0413530545 | KKBK0000176 | KOTAK MAHINDRA BANK | NEW FRIENDS COLONY | 12,511.00 |
| 5 | IMRAN | 33611369185 | SBIN0004842 | STATE BANK OF INDIA | VASANT VIHAR | 15,017.00 |
| 6 | MANU SINGH | 8045442755 | KKBK0004613 | KOTAK MAHINDRA BANK | DAKSHINPURI | 12,511.00 |
| 7 | MANU YADAV | 33180004560 | SBIN0004842 | STATE BANK OF INDIA | PUSHP VIHAR | 12,615.00 |
| 8 | MOHAR SINGH | 33686624333 | KKBK0004618 | KOTAK MAHINDRA BANK | ADB LOURA | 13,917.00 |
| 9 | SAMEER KHAN | 6413685841 | SBIN0003761 | STATE BANK OF INDIA | ZAKIR NAGAR | 10,879.00 |
| 10 | SHAURA | 5613852855 | SBIN0008079 | STATE BANK OF INDIA | GHANTAKARNA MARKE | 10,335.00 |
| 11 | SONU | 3702001700044121 | KKBK0000811 | KOTAK MAHINDRA BANK | SAKET DELHI | 23,000.00 |
| 12 | Ajit kumar mishra | 52310205405 | KKBK0000187 | KOTAK MAHINDRA BANK | NOIDA | 34,200.00 |
| 13 | RUPINDER KUR | 20003923131 | PUNB0370200 | PUNJAB NATIONAL BANK | GREATER KALIASH | 15,000.00 |
| 14 | VIKAS KUMAR SAHU | 20003923131 | SCBL0036021 | STANDARD CHARTERED BANK | JAWAHAR | 2,29,411.00 |
| | | | SBIN0006199 | STATE BANK OF INDIA | TOTAL | |

[Signature]
 Partner
 City Associates
 Partner

