

CITY ASSOCIATES
Date: 16.10.2021

S.No.	A/C HOLDER	A/C NO.	IFSC CODE	BANK NAME	BRANCH	AMOUNT
1	MAN SINGH	33611369185	SBIN0004842	STATE BANK OF INDIA	DAKSHINPURI	14,205.00
2	DAYANAND	50100130434237	HDFC0000043	HDFC BANK	SAKET DELHI	21,835.00
3	SONU	5613852855	KKBK0000187	KOTAK MAHINDRA BANK	SAKET DELHI	11,006.00
4	FAROOQ	1314435571	KKBK0000176	KOTAK MAHINDRA BANK	NEW FRIENDS COLONY	11,530.00
5	SAMEER KHAN	33686624333	SBIN0008079	STATE BANK OF INDIA	ZAKIR NAGAR	13,837.00
6	ABHAY KUMAR	10034951497	IDFB0020112	IDFC FIRST BANK	DEFENCE COLONY BRANCH	14,822.00
7	MOHAR SINGH	33180004560	SBIN0003761	STATE BANK OF INDIA	JOURA	13,260.00
8	IMRAN	0413530545	KKBK0004613	KOTAK MAHINDRA BANK	VASANT VIHAR	11,006.00
9	MANU YADAV	8045442755	KKBK0004618	KOTAK MAHINDRA BANK	PUSHP VIHAR	11,530.00
10	SHAURA	6413685841	KKBK0000811	KOTAK MAHINDRA BANK	GHANTAKARNA MARKE	11,530.00
11	ARVIND KUMAR	12521000008152	PSIB0021252	PUNJAB & SIND BANK	PUSHP VIHAR DELHI	22,000.00
5	POOJA SHUKHLA	732001500383	ICIC0007320	ICICI BANK	MUNDKA	30,000.00
TOTAL						186,561.00

For City Associates

AXIS BANK LTD
KARKARDOOMA, DELHI [DL], NEW DELHI, 110092
IFS CODE - UTIB0000372

Valid for three months from the date of issue

16 10 20 21
D D M M Y Y Y Y

Pay

YOUR SELF FOR NEFT

को या उनके आदेश पर Or Order

रुपये Rupees

ONE LAKH FIFTY SIX THOUSAND FIVE HUNDRED SIXTY ONE ONLY - अदा करे ₹ 1,86,561.00

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

⑈440189⑈ 1102110391 372460⑈ 29

UTL TV FORM 3 PVT. LTD. (CAGR) CTG 2019 13-08-2021

CITY ASSOCIATES

An ISO 9001:2008 Certified Company

CITY ASSOCIATES
DATE 16-10-2021

S. No.	Emp. Name	Account No.	AMOUNT	Month
1	AMIT THAKUR	158802707822	11,117.00	Sep-21
2	RAMBABU MANDAL	100057052138	14,205.00	Sep-21
3	SACHIN KUMAR	100056506809	15,440.00	Sep-21
4	RAJESH KUMAR YADAV	100076890973	13,260.00	Sep-21
5	NUROOLHUDA	100076887890	12,054.00	Sep-21
6	KAPIL KUMAR	100081171845	9,434.00	Sep-21
7	SAHIL MISHRA	100058305240	11,530.00	Sep-21
8	ISLAM	100076891006	12,445.00	Sep-21
9	MD SHAFIQUE	159911969443	15,440.00	Sep-21
10	RATI BHAN	100095158610	14,205.00	Sep-21
11	MAHENDER SINGH GURJER	159694521421	10,748.00	Sep-21
12	MOHD ALAM	157210249593	14,822.00	Sep-21
13	MOHD AZAD	100076890867	13,068.00	Sep-21
14	SHARUK KHAN	159813939905	12,684.00	Sep-21
15	SANJAY NISHAD	100076890885	11,530.00	Sep-21
16	JAMEEL AHMAD	159911875116	11,530.00	Sep-21
TOTAL			203,512.00	

[Handwritten Signature]

INDUSIND BANK

Indusind Bank Limited
Anand Vihar - New Delhi Branch
Ground Floor, # 181 Jagriti Enclave, Anand Vihar Road, New Delhi- 110 092
IFS: INDB0000936

Valid For Three Months Only

1 6 1 0 2 0 2 1
D D M M Y Y Y Y

Pay अदा करे YOUR SELF FOR SALARY

Rupees रुपये TWO Lakh THREE THOUSAND FIVE HUNDRED TWELVE ONLY ₹ 203512 = 00
Or Bearer या धारक को

A/c No.
खाता क्र.

200013803234

Current Account - Indus Silver
Payable At Par At All Branches

[Signature]
CITY ASSOCIATES
Please sign above

⑈ 574445 ⑈ 110234088 ⑈ 900131 ⑈ 29

Anand Vihar Branch
Delhi-110092

Sub: Request Letter For Salary Transfer

Dear Sir/Madam

Please find enclosed herewith the list employees and their account numbers in format specified given by you for the Purpose of Salary Transfer of RS.2, 03,512/- (Rupees Two Lakh Three Thousand Five Hundred Twelve Only). We are so sending the same amount of Cheque number 574445 dated-16.10.2021 for RS.2, 03,512/- from our Account no 200013803234 maintained with your branch.

Thanks & Regards

For City Associates

Authorized Signatory

INDUSIND BANK LIMITED
ANAND VIHAR BRANCH
16 OCT 2021
RECEIVED

[Signature]

Date: 16.10.2021

Head Office : 195, 1ind Floor, Hargobind Enclave, Near Railway Reservation Centre, East Delhi - 110092
Tel. : +91-9868334701, 9868394702, +91-11-43092245
Branch Office : Delhi, Varanasi