

07C

# RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,  
Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 02.01.2020

The Manager  
Canara Bank  
Okhla Industrial Estate  
NEW DELHI – 110 020

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of December, 2019 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Diwan Singh	0348118001721	10578.00
2	Chander Kumar	0348101056454	7971.00
3	Yash Gupta	0348101054997	30000.00
4	Anita Singh	0348131003763	8469.00
5	Man Mohan	0348131004868	8469.00
6	Amrish Kumar	0348131000317	8967.00
7	Sadhan Mandal	0348131000301	8469.00
8	Gopal Mandal	0348101019011	9964.00
9	Santosh Kumar	0348131004874	4483.00
10	Raju Kumar	0348118001700	9465.00
11	Santosh	0348131000101	10960.00
12	Sunil Yadav	0348131001451	9964.00
13	Samad Khan	0348108020218	7472.00
14	Mansha	0348131000102	8469.00
15	Chedi Lal	0348108020318	10462.00
16	Pooja Devi	0348131000673	6975.00
17	Ladli Begam	0348118001681	5978.00
18	Kavita Mazumdar	0348108021064	8469.00
19	Manti	0348108020214	8469.00
20	Pushpa Devi	0348108020300	6975.00
21	Gurung Rita	0348108021046	8469.00
22	Rama Devi	0348118001674	8469.00
23	Sarswati	0348101053683	7472.00
24	Geeta Devi	0348108020312	8469.00
25	Naresh Kumar	0348108020299	8469.00
26	Md. Yaseen	4147101003879	8469.00
			2,40,845.00

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop



# RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,  
Meethapur Extn, Badarpur, New Delhi – 110 044

: 2 :

S.N.	Name of Worker	A/c No.	Amount(Rs.)
	B/F		240845.00
27	Ram Narayan Yadav	0348131003764	3679.00
28	Lal Bihari	0348131000584	4483.00
29	Akmi Devi	0348108020213	7971.00
30	Premwati	0348108020302	8469.00
31	Vimla	0348108020216	7472.00
32	Guddi	0348131000312	8469.00
33	Laxmi Devi Bisht	0348118002106	4982.00
34	Heera Lal	0348131000666	7472.00
35	Mustafa	0348118002074	8967.00
36	Gyanti Devi	0348118001682	6975.00
37	Ravish	0348118002036	8469.00
38	Mamta	0348118001900	7472.00
39	Jahanara Bibi	0348131004873	7971.00
40	Ranju Devi	0348131004884	7472.00
41	Sushila	0348118001710	7472.00
42	Pushpa Rai	0348118001975	8469.00
43	Rameshwari	0348108020215	7971.00
44	Sachita Devi	0348118001345	7971.00
45	Saroj	0348108021065	5978.00
46	Vidhya	0348108020316	7472.00
47	Mahipal Singh	0348118001974	9964.00
48	Shiv Kumar	0348131000668	7472.00
49	Sita Ram	0348118001880	8469.00
50	Suchita Devi	0348118001707	1992.00
51	Sheela Devi	0348108021043	4982.00
52	Nibha	0348118001669	8967.00
53	Munisha Devi	0348118001971	7472.00
54	Shiv Kumar	0348131004870	5479.00
55	Chandan Devi	0348108021044	4483.00
56	Monikiya	0348131000686	7472.00
57	Om Prakash	0348108021215	9465.00
	<b>TOTAL : Rs.</b>		<b>4,62,718.00</b>

For Rajan Enterprises

  
(PROPRIETOR)

For RAJAN ENTERPRISES

  
Prop

Encl : Ch. for Rs.4,62,718.00

# RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,  
Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 02.01.2020

The Manager  
Canara Bank  
Okhla Industrial Estate  
NEW DELHI – 110 020

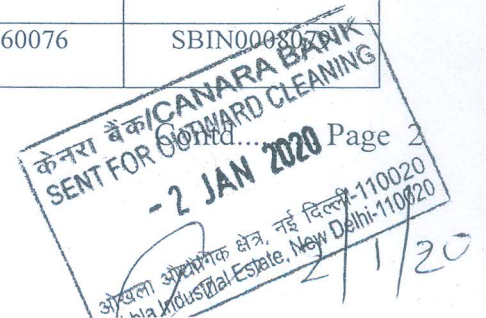
Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of December, 2019 to the respective Accounts of the Workers for NEFT as per details given below:-

Sl. No.	Name of the worker	Bank Name & Address	Amount	Account No.	IFSC Code
1	Gopal Das	Central Bank of India, Okhla Phase-III, New Delhi -20	10578.00	1021012823	CBIN0283177
2	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	7971.00	1021012391	CBIN0283177
3	Md. Sitare	Central Bank of India, Okhla Phase-III, New Delhi -20	8967.00	3513533151	CBIN0283177
4	Soni Devi	Central Bank of India, Okhla -III, New Delhi -110020	8967.00	3908092774	CBIN0283177
5	Kamlawati	Union Bank of India Local Shopping CentreFG Pocket Sarita Vihar, New Delhi	7472.00	626702010005724	UBIN0556874
6	Manu	Dena Bank Okhla Industrial Estate, New Delhi	8967.00	025110029238	BKDN0710251
7	Gullu Ram	Punjab National Bank Krishna Market Kalkaji New Delhi	8469.00	0156001700135928	PUNB0015600
8	Vinod Gupta	Central bank of India Okhla Phase - 3 New Delhi -20	9465.00	3377777168	CBIN0283177
9	Laxmi Devi	Indian Bank Jasola , New Delhi	2989.00	6128845373	IDIB000J033
10	Mangli Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi.	8469.00	03712413000064	ORBC0100371
11	Sunita devi	Punjab National Bank, NSIC Bhawan Okhla phase-III, New Delhi	7971.00	0602001700008750	PUNB0060200
12	Ibrana Khatun	State Bank Of India Zakir Nager , New delhi	7971.00	30744560076	SBIN0008080

For RAJAN ENTERPRISES

*Rajan Kataria*  
Prop



# RAJAN ENTERPRISES

H. No.50, Gali No.14-A, Sindhu Farm Road,  
Meethapur Extn, Badarpur, New Delhi – 110 044

:2:


13	Chatra Bahadur Gurung	Dena Bank, Okhla Industrial Estate, Admin block New Delhi	8967.00	025110005627	BKDN0710251
14	Munni (Verma)	Central bank of India Okhla Phase - 3 New Delhi -20	8469.00	3726132012	CBIN0283177
15	Vimlesh	Dena Bank, Okhla Industrial Estate, Admin block New Delhi	7971.00	025110005608	BKDN0710251
16	Shyamwati	Central bank of India Okhla Phase - 3 New Delhi -20	3985.00	1021013269	CBIN0283177
17	Geeta Devi (Gautam)	State Bank of India, New Friends Colony, Mathura Road New Delhi	7472.00	36165364351	SBIN0006069
18	Nazma Begam	Allahabad Bank, New Friends Colony. N.Delhi	7472.00	50218401584	ALLA0212460
19	Savita Devi	SBI Kiosk Banking, Chilma Bazar, Basti Utter Pradesh	7472.00	33930665260	SBIN0009872
20	Amrawati Devi	Punjab National Bank Krishna Market Kalkaji New Delhi	6975.00	0156001700091958	PUNB0015600
21	Ranjan Devi	Corporation Bank, Sarita Vihar New Delhi	7971.00	520101246099220	CORP0000600
22	Sandhya Singh	State Bank Of India, Okhla Phase -I, New Delhi	7472.00	36258727093	SBIN0000727
23	Vimla Devi (God)	Indian Overseas Bank, Jasola, New Delhi	6975.00	192501000007175	IOBA0001925
24	Neha Singh	Punjab National Bank, NSIC Bhawan Okhla phase- III, New Delhi	6476.00	0602000115552184	PUNB0060200
		<b>TOTAL : Rs.</b>	<b>1,85,933.00</b>		

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

  
(PROPRIETOR)

  
Prop

Encl. : Cheque for Rs. 1,85,933.00