

RAJAN ENTERPRISES

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

Date : 03.11.2020

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 October, 2020 to the respective Accounts of the Workers as per details given below:-

| S.N. | Name of Worker | A/c No. | Amount(Rs.) |
|------|------------------------|---------------|--------------------|
| 1 | Manti | 0348108020214 | 9465.00 |
| 2 | Shiv Kumar | 0348131000668 | 9465.00 |
| 3 | Anita Singh | 0348131003763 | 1494.00 |
| 4 | Mansha | 0348131000102 | 9964.00 |
| 5 | Om Prakash | 0348108021215 | 10462.00 |
| 6 | Heera Lal | 0348131000666 | 9465.00 |
| 7 | Rodh Shyam | 0348131001228 | 9964.00 |
| 8 | Bhanu Pratap Singh | 0348118001980 | 3487.00 |
| 9 | Gurung Rita | 0348108021046 | 9964.00 |
| 10 | Rameshwari | 0348108020215 | 8967.00 |
| 11 | Akhilesh | 0348108020211 | 12454.00 |
| 12 | Dinesh Kumar | 0348131004891 | 9964.00 |
| 13 | Md. Yasin | 0348131004892 | 9964.00 |
| 14 | Mahboob Alam | 0348131004865 | 8967.00 |
| 15 | Gopal Mandal | 0348101019011 | 7971.00 |
| 16 | Ramesh Singh Choudhary | 0348108021212 | 6476.00 |
| 17 | Sadhan Mandal | 0348131000301 | 8469.00 |
| | TOTAL : | | 1,46,962.00 |

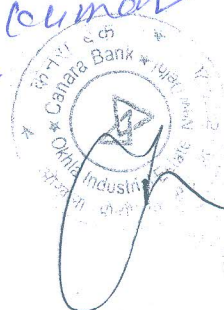
Thanking you,

For RAJAN ENTERPRISES

For Rajan Enterprises

Rajan Kumar
Prop

(PROPRIETOR)



Encl. : Cheque for Rs.1,46,962.00

o/c

RAJAN ENTERPRISES

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Date : 03/11/2020

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 NEFT the following amount of wages for the month of October, 2020 to the respective Accounts of the Workers as per details given below:-

| Sl. No. | Name of the worker | Bank Name & Address | Amount | Account No. | IFSC Code |
|---------|--------------------|--|------------------|-----------------|-------------|
| 1 | Raj Kumar | Central Bank of India, Hari Nagar, Jaitpur, New Delhi | 10462.00 | 3476307621 | CBIN0283618 |
| 2 | Arjun | State Bank of India, SME Branch , Okhla Ind. Area, New Delhi | 9964.00 | 38197069238 | SBIN0000727 |
| 3 | Aarti | Central Bank of India, Okhla Phase-III, New Delhi -20 | 8967.00 | 1021012391 | CBIN0283177 |
| 4 | Parwati Devi | Central Bank of India, Okhla Phase-III, New Delhi -20 | 9964.00 | 1021012368 | CBIN0283177 |
| 5 | Prashant Negi | State Bank of India, Nagrasu, Rudraprayag , U.K | 9964.00 | 33344060259 | SBIN0011500 |
| 6 | Manju Devi | Corporation Bank, Krishna Colony Palwal, Haryana | 5978.00 | 520101202006170 | CORP0001245 |
| | | TOTAL : | 55,299.00 | | |

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

Rajan Kumar
Prop.

(PROPRIETOR)

Rajan Kumar
Encl. : Cheque for Rs: 55,299/-

