

RAJAN ENTERPRISES

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

Date : 03.02.2020

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 January, 2020 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 | 11498 |
| 2 | Chander Kumar | 0348101056454 | 10960 |
| 3 | Yash Gupta | 0348101054997 | 30000 |
| 4 | Anita Singh | 0348131003763 | 10764 |
| 5 | Man Mohan | 0348131004868 | 12454 |
| 6 | Amrish Kumar | 0348131000317 | 11957 |
| 7 | Gopal Mandal | 0348101019011 | 11957 |
| 8 | Santosh Kumar | 0348131004874 | 11458 |
| 9 | Raju Kumar | 0348118001700 | 12454 |
| 10 | Santosh | 0348131000101 | 13501 |
| 11 | Sunil Yadav | 0348131001451 | 13501 |
| 12 | Samad Khan | 0348108020218 | 8469 |
| 13 | Mansha | 0348131000102 | 11324 |
| 14 | Chedi Lal | 0348108020318 | 14068 |
| 15 | Pooja Devi | 0348131000673 | 14068 |
| 16 | Ladli Begam | 0348118001681 | 14068 |
| 17 | Kavita Mazumdar | 0348108021064 | 10960 |
| 18 | Manti | 0348108020214 | 9830 |
| 19 | Pushpa Devi | 0348108020300 | 9964 |
| 20 | Gurung Rita | 0348108021046 | 11324 |
| 21 | Rama Devi | 0348118001674 | 11324 |
| 22 | Sarswati | 0348101053683 | 11324 |
| 23 | Geeta Devi | 0348108020312 | 10462 |
| 24 | Naresh Kumar | 0348108020299 | 14068 |
| 25 | Md. Yaseen | 4147101003879 | 10462 |
| 26 | Ram Narayan Yadav | 0348131003764 | 1840 |
| 27 | Lal Bihari | 0348131000584 | 9465 |
| 28 | Akmi Devi | 0348108020213 | 11677 |
| 29 | Premwati | 0348108020302 | 8967 |
| 30 | Vimla | 0348108020216 | 1494 |
| 31 | Guddi | 0348131000312 | 10462 |

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor

केनरा बैंक/CANARA BANK
SENT FOR OIL/GARD CLEANING
03 FEB 2020
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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 | | |
| 32 | Laxmi Devi Bisht | 0348118002106 | 9611 |
| 33 | Heera Lal | 0348131000666 | 9185 |
| 34 | Mustafa | 0348118002074 | 10182 |
| 35 | Gyanti Devi | 0348118001682 | 9964 |
| 36 | Ravish | 0348118002036 | 10462 |
| 37 | Mamta | 0348118001900 | 9465 |
| 38 | Jahanara Bibi | 0348131004873 | 9964 |
| 39 | Ranju Devi | 0348131004884 | 8967 |
| 40 | Sushila | 0348118001710 | 9185 |
| 41 | Pushpa Rai | 0348118001975 | 4982 |
| 42 | Rameshwari | 0348108020215 | 9185 |
| 43 | Sachita Devi | 0348118001345 | 10462 |
| 44 | Saroj | 0348108021065 | 10462 |
| 45 | Vidhya | 0348108020316 | 10462 |
| 46 | Mahipal Singh | 0348118001974 | 13501 |
| 47 | Shiv Kumar | 0348131000668 | 10680 |
| 48 | Sita Ram | 0348118001880 | 12952 |
| 49 | Suchita Devi | 0348118001707 | 10960 |
| 50 | Nibha | 0348118001669 | 10960 |
| 51 | Munisha Devi | 0348118001971 | 7971 |
| 52 | Shiv Kumar | 0348131004870 | 7472 |
| 53 | Chandan Devi | 0348108021044 | 10462 |
| 54 | Monikiya | 0348131000686 | 9465 |
| | | Total :- | 5,83,085 |

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor

Encl. : Cheque for Rs: 5,83,085/-

RAJAN ENTERPRISES

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

Date : 03.02.2020

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 January, 2020 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 | 11498 | 1021012823 | CBIN0283177 |
| 2 | Aarti | Central Bank of India, Okhla Phase-III, New Delhi -20 | 10255 | 1021012391 | CBIN0283177 |
| 3 | Md. Sitare | Central Bank of India, Okhla Phase-III, New Delhi -20 | 14068 | 3513533151 | CBIN0283177 |
| 4 | Soni Devi | Central Bank of India, Okhla -III, New Delhi -110020 | 10960 | 3908092774 | CBIN0283177 |
| 5 | Kamlawati | Union Bank of India Local Shopping CentreFG Pocket Sarita Vihar, New Delhi | 10462 | 626702010005724 | UBIN0556874 |
| 6 | Manu | Dena Bank Okhla Industrial Estate, New Delhi | 14068 | 025110029238 | BKDN0710251 |
| 7 | Gullu Ram | Punjab National Bank Krishna Market Kalkaji New Delhi | 5978 | 0156001700135928 | PUNB0015600 |
| 8 | Vinod Gupta | Central bank of India Okhla Phase - 3 New Delhi -20 | 14068 | 3377777168 | CBIN0283177 |
| 9 | Laxmi Devi | Indian Bank Jasola , New Delhi | 5978 | 6128845373 | IDIB000J033 |
| 10 | Mangli Devi Kairwan | Oriental Bank of Commerce, New Friends Colony, New Delhi. | 9465 | 03712413000064 | ORBC0100371 |
| 11 | Sunita devi | Punjab National Bank, NSIC Bhawan Okhla phase-III, New Delhi | 10462 | 0602001700008750 | PUNB0060200 |
| 12 | Ibrana Khatun | State Bank Of India Zakir Nager , New delhi | 10462 | 30744560076 | SBIN0008079 |

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor

3/2/20

Contd..... Page 2

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 | 10462 | 025110005627 | BKDN0710251 |
| 14 | Munni (Verma) | Central bank of India Okhla Phase - 3 New Delhi -20 | 10462 | 3726132012 | CBIN0283177 |
| 15 | Vimlesh | Dena Bank, Okhla Industrial Estate, Admin block New Delhi | 9465 | 025110005608 | BKDN0710251 |
| 16 | Shyamwati | Central bank of India Okhla Phase - 3 New Delhi -20 | 10462 | 1021013269 | CBIN0283177 |
| 17 | Geeta Devi (Gautam) | State Bank of India, New Friends Colony , Mathura Road New Delhi | 9964 | 36165364351 | SBIN0006069 |
| 18 | Nazma Begam | Allahabad Bank, New Friends Colony. N.Delhi | 9964 | 50218401584 | ALLA0212460 |
| 19 | Amrawati Devi | Punjab National Bank Krishna Market Kalkaji New Delhi | 9465 | 0156001700091958 | PUNB0015600 |
| 20 | Ranjan Devi | Corporation Bank, Sarita Vihar New Delhi | 4982 | 520101246099220 | CORP0000600 |
| 21 | Sandhya Singh | State Bank Of India, Okhla Phase -I, New Delhi | 9465 | 36258727093 | SBIN0000727 |
| 22 | Vimla Devi (God) | Indian Overseas Bank, Jasola, New Delhi | 8967 | 192501000007175 | IOBA0001925 |
| 23 | Neha Singh | Punjab National Bank, NSIC Bhawan Okhla phase-III, New Delhi | 9465 | 0602000115552184 | PUNB0060200 |
| | | TOTAL : | 2,30,847 | | |

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor

Am 3/2/10

Encl. : Cheque for Rs: 2,30,847/-

RAJAN ENTERPRISES

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

LIST OF EMPLOYEES TO WHOM SALARY PAID THROUGH CHEQUES FOR THE MONTH OF JANUARY, 2020

| S.N. | Name of Employee | Salary paid through Cheque | Amount (Rs.) |
|------|------------------|-----------------------------|------------------|
| 1 | Om Prakash | Ch.No.131404 Dt. 23/01/2020 | 8614.00 |
| 2 | Savita Devi | Ch.No.131410 Dt. 03/02/2020 | 10462.00 |
| | | | |
| | | TOTAL : | 19,076.00 |

Thanking you,

Yours truly,
For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor