

RAJAN ENTERPRISES

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

Date : 03.07.2021

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 June, 2021 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Om Prakash	0348108021215	13956.00
2	Gopal Mandal	0348101019011	12965.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	14052.00
5	Santosh Yadav	0348131000101	2174.00
6	Anita Singh	0348131003763	10382.00
7	Lalita	0348101056311	11395.00
8	Gurung Rita	0348108021046	11381.00
9	Meena	0348108020228	9778.00
10	Heera Lal	0348131000666	10145.00
11	Rameswari	0348108020215	9077.00
12	Pushpa II	0348108020300	10679.00
13	Naresh Kumar	0348108020299	11213.00
14	Raju Kumar	0348118001700	11747.00
15	Mansha Devi	0348131000102	9077.00
16	Shiv Kumar	0348131000668	9611.00
17	Mahipal	0348118001974	7475.00
18	Atul Kumar Singh	0348118002115	7475.00
		TOTAL :	2,12,582.00

Thanking you,

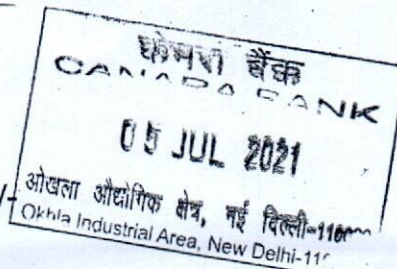
For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop

Encl. : Cheque for Rs. 2,12,582/-



RAJAN ENTERPRISES

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Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 03/07/2021

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 June, 2021 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	11730.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	12180.00	38197069238	SBIN0000727
3	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	19067.00	1080104000094717	IBKL0001080
4	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi – 110 020	13702.00	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	12685.00	1001001700019545	PUNB0100100
6	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	9792.00	0602000115552184	PUNB0060200
7	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	10846.00	30744560076	SBIN0008079
8	Ranju Rai	Punjab National Bank, Delhi New Greater Kailash-I, New delhi	10145.00	0993000102871235	PUNB0099300
9	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	9077.00	03712413000064	PUNB0037110
10	Bali	Central Bank of India Okhla Phase – III, New Delhi	11220.00	1021012551	CBIN0283177
		TOTAL :	1,20,444.00		

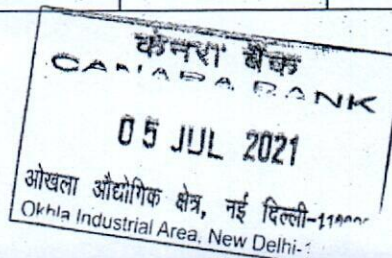
Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

Encl. : Cheque for Rs: 1,20,444/-



For RAJAN ENTERPRISES
Rajan Kumar
Prop.