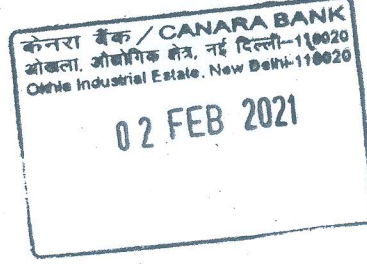


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# RAJAN ENTERPRISES

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

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



Date : 02.02.2021

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, 2021 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	9880.00
2	Shiv Kumar	0348131000668	9360.00
3	Anita Singh	0348131003763	9880.00
4	Mansha	0348131000102	10400.00
5	Om Prakash	0348108021215	11440.00
6	Heera Lal	0348131000666	8320.00
7	Rodh Shyam	0348131001228	10400.00
8	Bhanu Pratap Singh	0348118001980	13000.00
9	Gurung Rita	0348108021046	10400.00
10	Rameshwari	0348108020215	8840.00
11	Akhilesh	0348108020211	11440.00
12	Dinesh Kumar	0348131004891	10920.00
13	Gopal Mandal	0348101019011	10920.00
14	Ramesh Singh Choudhary	0348108021212	8840.00
15	Sadhan Mandal	0348131000301	7799.00
16	Vandana Bhargava	0348101011961	40000.00
	<b>SUB TOTAL :</b>		<b>1,91,839.00</b>

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 :

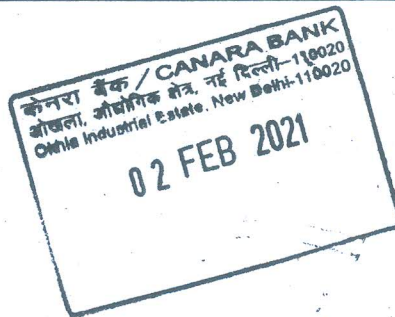
S.N.	Name of Worker	A/c No.	Amount(Rs.)
	B/F		1,91,839.00
17	Atul Kumar Singh	0348118002115	3120.00
18	Samsuddin	0348131004867	10920.00
19	Shamsuddin	0348131000330	11440.00
20	Raj Kumari	0348118002017	10400.00
21	Mahipal Singh	0348118001974	13000.00
22	Suchita Devi	0348118001707	10400.00
23	Sheela Devi	0348108021043	10400.00
24	Mustafa	0348118002074	10920.00
25	Ram Kishor Verma	0348131004890	13000.00
26	Santosh Kumar	0348131004874	11960.00
27	Ajmer Ali	0348131004889	11440.00
28	Laxmi Devi Bisht	0348118002106	8320.00
	<b>TOTAL :</b>		<b>3,17,159.00</b>

Thanking you,

For Rajan Enterprises

*Rajan Kumar*

(PROPRIETOR)



For RAJAN ENTERPRISES

*Rajan Kumar*

Prop

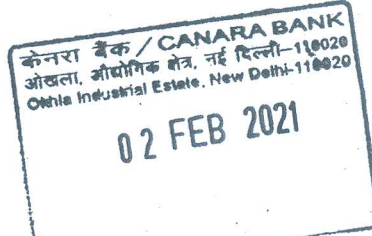
Encl. : Cheque for Rs.3,17,159/-

# RAJAN ENTERPRISES

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

Date : 02/02/2021

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 January, 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	11960.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	10920.00	38197069238	SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	9880.00	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	10400.00	1021012368	CBIN0283177
5	Manju Devi	Corporation Bank, Krishna Colony Palwal, Haryana	9360.00	520101202006170	CORP0001245
6	Ranju Rai	Punjab National Bank Delhi New Greater Kailash-I New Delhi -110048	9880.00	0993000102871235	PUNB0099300
7	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	22000.00	1080104000094717	IBKL0001080
8	Soni	Central Bank of India, Okhla Phase -III, New Delhi	10400.00	3908092774	CBIN0283177
9	Usha Tiwari	State Bank of India SME Branch , Okhla, New Delhi.	10400.00	34260136918	SBIN0000727
10	Kamlawati	Indian Overseas Bank Jasola, New Delhi.	9880.00	192501000005335	IOBA0001925
11	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	9880.00	36258727093	SBIN0000727
			1,24,960.00		

For RAJAN ENTERPRISES

Rajan Kumar  
Prop

Cont.....Page 02

# RAJAN ENTERPRISES

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

: 2 :

Sl. No.	Name of the worker	Bank Name & Address	Amount	Account No.	IFSC Code
	B/F		1,24,960.00		
12	Savita Devi	Kotak Mahindra Bank, E-49/12, Okhla Ind. Area-II, New Delhi	9360.00	0014468148	KKBK0000205
13	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10400.00	3375845940	CBIN0283177
14	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi – 110 020	12480.00	3377777168	CBIN0283177
15	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	9360.00	0156001700150848	PUNB0015600
16	Sima Singh	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	9880.00	0156001700150945	PUNB0015600
17	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	8320.00	1001001700019545	PUNB0100100
		<b>TOTAL :</b>	<b>1,84,760.00</b>		

Thanking you,

For Rajan Enterprises

*Rajan Khosla*

(PROPRIETOR)

Encl. : Cheque for Rs: 1,84,760/-

केनरा बैंक / CANARA BANK  
ओखला, औद्योगिक क्षेत्र, नई दिल्ली-110020  
Okhla Industrial Estate, New Delhi-110020

02 FEB 2021

For RAJAN ENTERPRISES

*Rajan Khosla*

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# 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, 2021

S.N.	Name of Employee	Salary paid through Cheque	Amount (Rs.)
1	Harveer Singh	Ch.No.743679 Dt. 15/01/2021	5275.00
2	Ajeet Singh	Ch.No.743680 Dt. 15/01/2021	5275.00
3	Zeeshan	Ch.No.743683 Dt. 23/01/2021	9587.00
		<b>TOTAL :</b>	<b>20,137.00</b>

Thanking you,

Yours truly,  
For Rajan Enterprises

For RAJAN ENTERPRISES

*Rajan Kapoor*

(PROPRIETOR)