

# RAJAN ENTERPRISES

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

Date : 02.06.2021

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 May, 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	11440.00
2	Akhilesh	0348108020211	9360.00
3	Gopal Mandal	0348101019011	13000.00
4	Vandana Bhargava	0348101011961	40000.00
5	Sunil Yadav	0348131001451	11960.00
6	Santosh Yadav	0348131000101	11960.00
7	Anita Singh	0348131003763	8840.00
8	Lalita	0348101056311	6759.00
9	Raj Kumari	0348118002017	6759.00
10	Gurung Rita	0348108021046	6240.00
11	Meena	0348108020228	6240.00
		<b>TOTAL :</b>	<b>1,32,558.00</b>

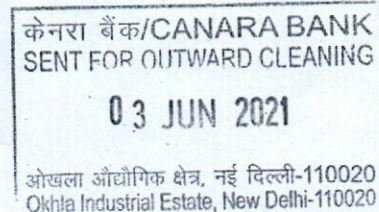
For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop

Thanking you,

For Rajan Enterprises

*[Signature]*  
(PROPRIETOR)



Encl. : Cheque for Rs. 1,32,558/-



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

Date : 02/06/2021

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 May, 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	10920.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	10920.00	38197069238	SBIN0000727
3	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	16322.00	1080104000094717	IBKL0001080
4	Vinod Gupta	Central Bank of India Okhla Phase –III, New Delhi – 110 020	2599.00	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	7280.00	1001001700019545	PUNB0100100
6	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	6759.00	0602000115552184	PUNB0060200
7	Usha Tiwari	State Bank of India SME Branch , Okhla, New Delhi.	6759.00	34260136918	SBIN0000727
8	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	6240.00	30744560076	SBIN0008079
		<b>TOTAL :</b>	<b>67,799.00</b>		

For RAJAN ENTERPRISES

*Rajan Kumar*

Prop

Thanking you,

For Rajan Enterprises

*for* *Rajan*

(PROPRIETOR)

Encl. : Cheque for Rs: 67,799/-

