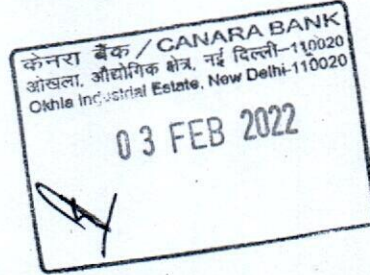


# RAJAN ENTERPRISES

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

Date : 02.02.2022

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 , 2022 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  | 12401.00           |
| 2    | Gopal Mandal     | 0348101019011  | 12401.00           |
| 3    | Vandana Bhargava | 0348101011961  | 40000.00           |
| 4    | Sunil Yadav      | 0348131001451  | 12401.00           |
| 5    | Anita Singh      | 0348131003763  | 10244.00           |
| 6    | Lalita           | 0348101056311  | 9166.00            |
| 7    | Gurung Rita      | 0348108021046  | 11323.00           |
| 8    | Meena            | 0348108020228  | 9705.00            |
| 9    | Heera Lal        | 0348131000666  | 10784.00           |
| 10   | Rameswari        | 0348108020215  | 9705.00            |
| 11   | Pushpa II        | 0348108020300  | 10784.00           |
| 12   | Naresh Kumar     | 0348108020299  | 10784.00           |
| 13   | Raju Kumar       | 0348118001700  | 11323.00           |
| 14   | Mansha Devi      | 0348131000102  | 11323.00           |
| 15   | Shiv Kumar       | 0348131000668  | 8626.00            |
| 16   | Mahipal          | 0348118001974  | 12401.00           |
| 17   | Md. Mustfa       | 0348118002074  | 10784.00           |
| 18   | Akhilesh         | 0348108020211  | 9166.00            |
| 19   | Dinesh Kumar     | 0348131004891  | 2695.00            |
| 20   | Ram Kishor Verma | 0348131004890  | 12401.00           |
|      |                  | <b>TOTAL :</b> | <b>2,38,417.00</b> |

Thanking you,

For RAJAN ENTERPRISES

For RAJAN ENTERPRISES

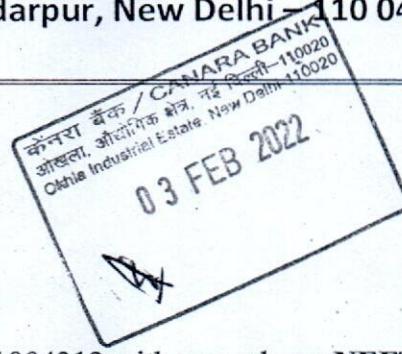
*Rajan Kishor*  
Prop.

(PROPRIETOR)

Encl. : Cheque for Rs.:- 2,38,417/-

# RAJAN ENTERPRISES

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



Date : 02/02/2022

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, 2022 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   | 10784.00           | 3476307621       | CBIN0283618 |
| 2       | Shyam Nandan         | IDBI Bank, Ashoka Enclave-II, Sector -37, Faridabad HR. | 22000.00           | 1080104000094717 | IBKL0001080 |
| 3       | Vinod Gupta          | Central Bank of India Okhla Phase -III, N.D.-20         | 9705.00            | 3377777168       | CBIN0283177 |
| 4       | Naveen Singh         | Punjab National Bank, Colonelganj, Allahabad, U.P       | 1618.00            | 1001001700019545 | PUNB0100100 |
| 5       | Neha Singh           | Punjab National Bank, NSIC Bhawan, Okhla-3, New Delhi   | 9166.00            | 0602000115552184 | PUNB0060200 |
| 6       | Ibrana Khatoon       | State Bank of India, Zakir Nagar, New Delhi             | 10784.00           | 30744560076      | SBIN0008079 |
| 7       | Mangali Devi Kairwan | Punjab National Bank, New Friends Colony, New Delhi     | 9166.00            | 03712413000064   | PUNB0037110 |
| 8       | Bali                 | Central Bank of India Okhla Phase - III, New Delhi      | 12952.00           | 1021012551       | CBIN0283177 |
| 9       | Monika Devi          | India Bank, New Friends Colony, New Delhi               | 9705.00            | 50395336119      | IDIB000N585 |
| 10      | Sujeet Rajbhar       | Punjab National Bank, Kalkaji, New Delhi-19             | 9166.00            | 0156001700142566 | PUNB0015600 |
| 11      | Akhil Kumar Yadav    | State Bank of India, Tinich, Basti, Utter Pradesh       | 11862.00           | 35052143278      | SBIN0015533 |
|         |                      | <b>TOTAL :</b>  | <b>1,16,908.00</b> |                  |             |

Thanking you,

For Rajan Enterprises

*Rajan Khatun*  
(PROPRIETOR)

For RAJAN ENTERPRISES

*Rajan Khatun*  
Prop

Encl. : Cheque for Rs:- 1,16,908/-

# 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, 2022**

| S.N. | Name of Employee | Salary paid through Cheque  | Amount (Rs.)    |
|------|------------------|-----------------------------|-----------------|
| 1    | Hari Ram         | Ch.No.099988 Dt. 11/01/2022 | 3,931.00        |
|      |                  |                             |                 |
|      |                  |                             |                 |
|      |                  | <b>TOTAL :</b>              | <b>3,931.00</b> |

Thanking you,

Yours truly,  
**For Rajan Enterprises**

*Rajan Kumar*

**(PROPRIETOR)**

*Rajan Kumar*