

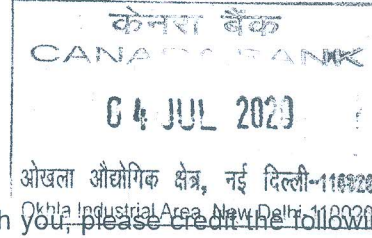
O/C

# RAJAN ENTERPRISES

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

Date : 4/7/2020

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 June, 2020 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Mahipal Singh	0348118001974	12231.00
2	Manti	0348108020214	9172.00
3	Shiv Kumar	0348131000668	9172.00
4	Anita Singh	0348131003763	3057.00
5	Mansha	0348131000102	7643.00
6	Om Prakash	0348108021215	7643.00
7	Ramesh Singh	0348108021212	7135.00
8	Heera Lal	0348131000666	7643.00
9	Rodh Shyam	0348131001228	9682.00
10	Raj Kumari	0348118002017	6625.00
		<b>Total :</b>	<b>80003.00</b>

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop.

*for Manoj*

(PROPRIETOR)

Encl. : Cheque for Rs: 80,003/-

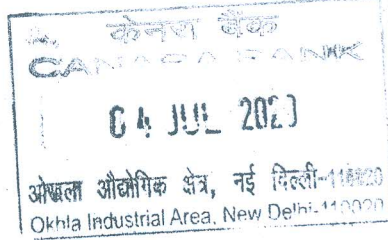
O/C

# RAJAN ENTERPRISES

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

Date : 4/7/2020

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 NEFT the following amount of wages for the month of June, 2020 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	9172	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch, Okhla Ind. Area, New Delhi	11211	38197069238	<del>CBIN0000727</del> SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	8663	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	7643	1021012368	CBIN0283177
5	Ash Bahadur	Dena Bank, Okhla Ind. Estate, New Delhi	5096	025110029522	BKDN0710251
		<b>TOTAL :</b>	<b>41785</b>		

Thanking you,

For Rajan Enterprises

for Money

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar  
Prop.

Encl. : Cheque for Rs: 41,785/-