

OC

RAJAN ENTERPRISES

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

Date : 01.05.2021

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 April , 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	7280.00
2	Bhanu Pratap Singh	0348118001980	1559.00
3	Akhilesh	0348108020211	3120.00
4	Dinesh Kumar	0348131004891	12480.00
5	Gopal Mandal	0348101019011	12480.00
6	Ramesh Singh Choudhary	0348108021212	4160.00
7	Mustafa	0348118002074	1559.00
8	Sunil Yadav	0348131001451	9880.00
9	Santosh Yadav	0348131000101	9360.00
		TOTAL :	61,878.00

Thanking you,

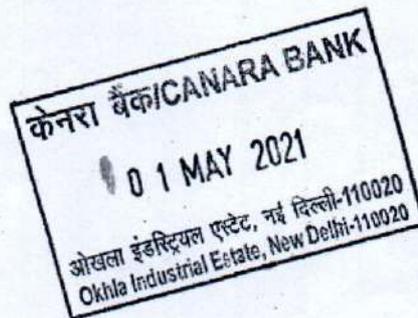
For Rajan Enterprises

Rajan Khosla
(PROPRIETOR)

Encl. : Cheque for Rs.61,878 /-

For RAJAN ENTERPRISES

Rajan Khosla
Prop



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RAJAN ENTERPRISES

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Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 01/05/2021

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 April, 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	8320.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	5200.00	38197069238	SBIN0000727
3	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	13933.00	1080104000094717	IBKL0001080
4	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi – 110 020	7799.00	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	7799.00	1001001700019545	PUNB0100100
		TOTAL :	43,051.00		

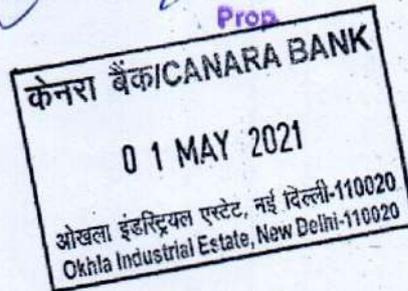
Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop.



Encl. : Cheque for Rs: 43,051 /-