

o/c

RAJAN ENTERPRISES

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

Date : 05.10.2021

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 September, 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	9611.00
2	Gopal Mandal	0348101019011	10145.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	11747.00
5	Anita Singh	0348131003763	7475.00
6	Lalita	0348101056311	7475.00
7	Gurung Rita	0348108021046	8009.00
8	Meena	0348108020228	7475.00
9	Heera Lal	0348131000666	7475.00
10	Rameswari	0348108020215	7475.00
11	Pushpa II	0348108020300	8009.00
12	Naresh Kumar	0348108020299	11213.00
13	Raju Kumar	0348118001700	11213.00
14	Mansha Devi	0348131000102	10679.00
15	Shiv Kumar	0348131000668	6941.00
16	Mahipal	0348118001974	11747.00
17	Md. Mustfa	0348118002074	7475.00
		TOTAL :	1,84,164.00

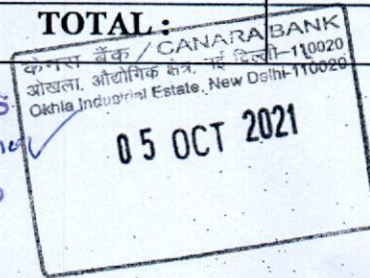
Thanking you,

For RAJAN ENTERPRISES

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop



Encl. : Cheque for Rs. 1,84,164/-

RAJAN ENTERPRISES

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

Date : 05/10/2021

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 September, 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	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	2670.00	38197069238	SBIN0000727
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, New Delhi – 110 020	10145.00	3377777168	CBIN0283177
4	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	11747.00	1001001700019545	PUNB0100100
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	5873.00	0602000115552184	PUNB0060200
6	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	8543.00	30744560076	SBIN0008079
7	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	5340.00	03712413000064	PUNB0037110
8	Bali	Central Bank of India Okhla Phase – III, New Delhi	13285.00	1021012551	CBIN0283177
9	Rakesh kumar Verma	Indian Bank, Babaganj Bahraich Utter Pradesh	11213.00	59187033092	IDIB000B506
10	Monika Devi	Indian Bank, New Friends Colony, New Delhi	7475.00	50395336119	IDIB000N585
11	Panchu Ram	Union Bank of India, Malikpura, Ghazipr, U. P.	9611.00	384002010126043	UBIN0538400
12	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	5340.00	0156001700142566	PUNB0015600
		TOTAL :	1,13,242.00		

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)



FOR RAJAN ENTERPRISES

Rajan Kumar
Prop

Encl. : Cheque for Rs: 1,13,242/-

RAJAN ENTERPRISES

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

LIST OF EMPLOYEE TO WHOM SALARY PAID THROUGH CHEQUES FOR THE MONTH OF
SEPTEMBER, 2021

S.N.	Name of Employee	Salary paid through Cheque	Amount (Rs.)
1	Raj Kumar	Ch. No.743745 Dt. 05/10/2021	10,679.00.00

Thanking you,

Yours truly,
For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop