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# RAJAN ENTERPRISES

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

Date : 04.01.2022

The Manager  
Canara Bank  
Okhla Industrial Estate  
NEW DELHI – 110 020

Dear Sir,

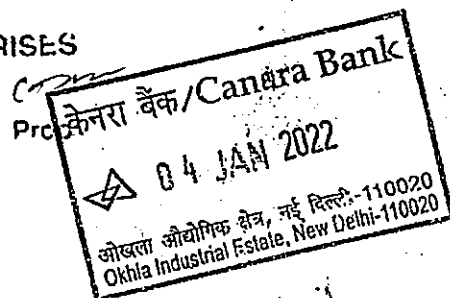
To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of December, 2021 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Om Prakash	0348108021215	12940.00
2	Gopal Mandal	0348101019011	13534.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	13534.00
5	Anita Singh	0348131003763	4313.00
6	Lalita	0348101056311	12401.00
7	Gurung Rita	0348108021046	12940.00
8	Meena	0348108020228	3774.00
9	Heera Lal	0348131000666	12401.00
10	Rameswari	0348108020215	11323.00
11	Pushpa II	0348108020300	12401.00
12	Naresh Kumar	0348108020299	13534.00
13	Raju Kumar	0348118001700	14760.00
14	Mansha Devi	0348131000102	12940.00
15	Shiv Kumar	0348131000668	9166.00
16	Mahipal	0348118001974	14760.00
17	Md. Mustfa	0348118002074	11862.00
18	Akhilesh	0348108020211	13534.00
19	Dinesh Kumar	0348131004891	8626.00
20	Ram Kishor Verma	0348131004890	8626.00
		<b>TOTAL : .</b>	<b>2,57,369.00</b>

Thanking you,

For RAJAN ENTERPRISES  
*Rajan Kumar*  
(PROPRIETOR)

Encl. : Cheque for Rs.- 2,57,369/-



o/c

# RAJAN ENTERPRISES

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Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 04/01/2022

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 December, 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	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	14760.00	3377777168	CBIN0283177
4	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, U.P	11862.00	1001001700019545	PUNB0100100
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-3, New Delhi	11323.00	0602000115552184	PUNB0060200
6	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	12940.00	30744560076	SBIN0008079
7	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	10784.00	03712413000064	PUNB0037110
8	Bali	Central Bank of India Okhla Phase - III, New Delhi	13500.00	1021012551	CBIN0283177
9	Monika Devi	Indian Bank, New Friends Colony, New Delhi	11862.00	50395336119	IDIB000N585
10	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	11323.00	0156001700142566	PUNB0015600
11	Prem Kumar	State Bank of India, Dataganj Budaun Utter Pradesh	4313.00	38651094533	SBIN0000599
12	Hari Ram	State Bank of India, Dataganj Budaun Utter Pradesh	11323.00	33846203108	SBIN0000599
13	Akhil Kumar Yadav	State Bank of India, Tinich, Basti, Utter Pradesh	11323.00	35052143278	SBIN0015533
		<b>TOTAL :</b>	<b>1,58,097.00</b>		

Thanking you,

For Rajan Enterprises

(PROPRIETOR)

Encl. : Cheque for Rs:- 1,58,097/-

