

**JUMBO INTERNATIONAL****MANUFACTURER -EXPORTERS**

JI/2022-23/ 165

March 2, 2023

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

Dear Sir,

To the debit of our C.C. Account No. 0348261095016 with you, please credit the following amount of Salaries / Wages for the month of February, 2023 to the respective Accounts of the Employees as per details given below: -

| S.N.           | Name of Account          | SB A/c No.    | Amount(Rs.)        |
|----------------|--------------------------|---------------|--------------------|
| 1              | Prem Singh Bhandari      | 0348101054946 | 25700.00           |
| 2              | Komal Prasad             | 0348101007314 | 17702.00           |
| 3              | H. S. Negi               | 0348101006921 | 18546.00           |
| 4              | Nandan Prasad            | 0348101016025 | 15320.00           |
| 5              | Ajay Pratap Singh        | 0348101052582 | 24350.00           |
| 6              | Deepak Sharma            | 0348118001678 | 16561.00           |
| 7              | Vipin Kumar Mishra       | 0348108020209 | 16561.00           |
| 8              | Rajeshwar Dayal Bhargava | 0348101002345 | 24000.00           |
| 9              | Virender Kumar Sharma    | 0348118001398 | 16561.00           |
| 10             | Rahul Bhargava           | 0348101000517 | 205000.00          |
| 11             | Ajay Kumar Sharma        | 0348101054197 | 20575.00           |
| 12             | Virender Singh Verma     | 0348101052502 | 32000.00           |
| 13             | Asha Ram                 | 0348101009546 | 17057.00           |
| 14             | Sachin Bhargava          | 0348101005819 | 26070.00           |
| 15             | Brij Mohan               | 0348101017815 | 21860.00           |
| 16             | Ram Narayan Yadav        | 0348131003764 | 16561.00           |
| 17             | Chander Kumar            | 0348101056454 | 16561.00           |
| <b>TOTAL :</b> |                          |               | <b>5,30,985.00</b> |

Thanking you,

Yours truly,  
For JUMBO INTERNATIONAL,

(Authorized Signatory)

For JUMBO INTERNATIONAL



Encl.: Cheque for Rs.5,30,985/-

|                              |                 |            |                              |                    |
|------------------------------|-----------------|------------|------------------------------|--------------------|
| Address :                    | GSTIN           | PAN NO.    | Fax :                        | Bankers:           |
| JUMBO HOUSE                  | 07AAGPB3304A1ZP | AAGPB3304A | +91-11-41802505,             | <b>CANARA BANK</b> |
| Dr. JHA MARG,                | FSSAI Lic. No.  |            | 42411619,                    | OKHLA SSI IND.     |
| OKHLA INDUSTRIAL AREA        | 10012011000095  |            | @-mail jumbo@handibazaar.com | ESTATE             |
| PHASE - III,                 |                 |            |                              | BRANCH             |
| NEW DELHI - 110 020 (INDIA). |                 |            |                              | NEW DELHI-110020   |



**JUMBO INTERNATIONAL****MANUFACTURER -EXPORTERS**

JI/2022-23/ 166

March 2, 2023

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

Dear Sir,

To the debit of our C.C Account No.0348261095016 with you, please **NEFT** the following amount of salaries for the month of February, 2023 to the respective Accounts of the Employee as per details given below:-

| Sl. No. | Name of the Employee | Bank Name & Branch                                             | Amount             | Account No.     | IFSC Code   |
|---------|----------------------|----------------------------------------------------------------|--------------------|-----------------|-------------|
| 1       | SWATI CHAUHAN        | State Bank of India, Station Road Seohara Bijnor Utter Pradesh | 19400.00           | 39514217865     | SBIN0003196 |
| 2       | AKHIL KUMAR YADAV    | State Bank of India, Tinich Basti, U.P.                        | 19700.00           | 35052143278     | SBIN0015533 |
| 3       | VINOD KUMAR          | Indian Overseas Bank, R. K. Puram, New Delhi                   | 25120.00           | 173601000007824 | IOBA0001736 |
| 4       | SAJAL AGGARWAL       | HDFC Bank Ltd., Adarsh Nagar, Delhi                            | 70000.00           | 3911530001267   | HDFC0000391 |
| 5       | SHWETA MANGLA        | IDFC FIRST BANK, Sector 15 Gurgaon                             | 50000.00           | 10061153145     | IDFB0021005 |
| 6       | KARAN BHARGAVA       | ICICI Bank Ltd. Nariman Point, Mumbai                          | 186200.00          | 037601516120    | ICIC0000376 |
| 7       | AMIT KUMAR           | Central Bank of India                                          | 15905.00           | 3344912313      | CBIN0283177 |
|         | <b>TOTAL</b>         |                                                                | <b>3,86,325.00</b> |                 |             |

For JUMBO INTERNATIONAL

Thanking you,

Yours truly,

For JUMBO INTERNATIONAL,

(Authorized Signatory)

Encl.: Cheque for :- 3,86,325/-

|                                                                                                       |                                                     |            |                                                                |                                                                              |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------|------------------------------------------------------------------------------|
| Address :                                                                                             | GSTIN                                               | PAN NO.    | Fax :                                                          | Bankers:                                                                     |
| JUMBO HOUSE<br>Dr. JHA MARG,<br>OKHLA INDUSTRIAL AREA<br>PHASE – III,<br>NEW DELHI – 110 020 (INDIA). | 07AAGPB3304A1ZP<br>FSSAI Lic. No.<br>10012011000095 | AAGPB3304A | +91-11-41802505,<br>42411619,<br>e-mail: jumbo@handibazaar.com | <b>CANARA BANK</b><br>OKHLA SSI IND.<br>ESTATE<br>BRANCH<br>NEW DELHI-110020 |

Factory Manager

