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RAJAN ENTERPRISES

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

Date : 02.12.2021

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 November, 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	2287.00
2	Gopal Mandal	0348101019011	13071.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	11992.00
5	Anita Singh	0348131003763	7638.00
6	Lalita	0348101056311	10883.00
7	Gurung Rita	0348108021046	11422.00
8	Meena	0348108020228	1157.00
9	Heera Lal	0348131000666	10899.00
10	Rameswari	0348108020215	10873.00
11	Pushpa II	0348108020300	9810.00
12	Naresh Kumar	0348108020299	10894.00
13	Raju Kumar	0348118001700	10354.00
14	Mansha Devi	0348131000102	9820.00
15	Shiv Kumar	0348131000668	3884.00
16	Mahipal	0348118001974	6601.00
17	Md. Mustfa	0348118002074	11443.00
18	Akhilesh	0348108020211	3774.00
		TOTAL :	1,86,802.00

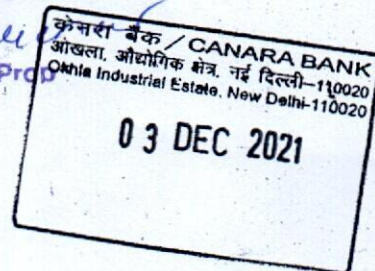
Thanking you,

For RAJAN ENTERPRISES

for - munna
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Enterprises
Prop



Encl. : Cheque for Rs.:- 1,86,802 /-

RAJAN ENTERPRISES

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

Date : 02/12/2021

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 November, 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	11433.00	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	12532.00	3377777168	CBIN0283177
4	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, U.P	12522.00	1001001700019545	PUNB0100100
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-3, New Delhi	7627.00	0602000115552184	PUNB0060200
6	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	7601.00	30744560076	SBIN0008079
7	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	10878.00	03712413000064	PUNB0037110
8	Bali	Central Bank of India Okhla Phase – III, New Delhi	14145.00	1021012551	CBIN0283177
9	Rakesh kumar Verma	Indian Bank, Babaganj Bahraich Utter Pradesh	3366.00	59187033092	IDIB000B506
10	Monika Devi	Indian Bank, New Friends Colony, New Delhi	9266.00	50395336119	IDIB000N585
11	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	9716.00	0156001700142566	PUNB0015600
12	Ranju Rai	Punjab National Bank, G.K.Part-1, New Delhi	7549.00	0993000102871235	PUNB0099300
13	Prem Kumar	State Bank of India, Dataganj Budaun Utter Pradesh	6470.00	38651094533	SBIN0000599
14	Hari Ram	State Bank of India, Dataganj Budaun Utter Pradesh	6470.00	33846203108	SBIN0000599
		TOTAL :	1,41,575.00		

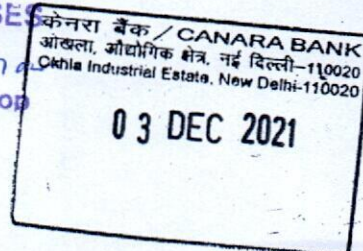
Thanking you,

For Rajan Enterprises

For - Munna
(PROPRIETOR)

for RAJAN ENTERPRISES

Rajan Enterprises
Prop



Encl. : Cheque for Rs:- 1,41,575 /-