

o/c

RAJAN ENTERPRISES

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

Date : 31.03.2022

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 March , 2022 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	14147.00
2	Gopal Mandal	0348101019011	14147.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	14147.00
5	Anita Singh	0348131003763	9705.00
6	Lalita	0348101056311	12401.00
7	Gurung Rita	0348108021046	12940.00
8	Meena	0348108020228	2695.00
9	Heera Lal	0348131000666	11323.00
10	Rameswari	0348108020215	11862.00
11	Pushpa II	0348108020300	9705.00
12	Naresh Kumar	0348108020299	12940.00
13	Raju Kumar	0348118001700	14147.00
14	Mansha Devi	0348131000102	12940.00
15	Shiv Kumar	0348131000668	10784.00
16	Mahipal	0348118001974	3774.00
17	Md. Mustfa	0348118002074	12940.00
18	Ram Kishor Verma	0348131004890	14147.00
		TOTAL :	2,34,744.00

Thanking you,

For RAJAN ENTERPRISES

Rajan Kumar
(PROPRIETOR)

Encl. : Cheque for Rs.:-2,34,744 /-



For RAJAN ENTERPRISES

Rajan Kumar
Prop

RAJAN ENTERPRISES

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

Date : 31/03/2022

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 March, 2022 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	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sector -37, Faridabad HR.	22000.00	1080104000094717	IBKL0001080
2	Vinod Gupta	Central Bank of India Okhla Phase -III, N.D.-20	14147.00	3377777168	CBIN0283177
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-3, New Delhi	12401.00	0602000115552184	PUNB0060200
4	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	12940.00	30744560076	SBIN0008079
5	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	12401.00	03712413000064	PUNB0037110
6	Bali	Central Bank of India Okhla Phase – III, New Delhi	14067.00	1021012551	CBIN0283177
7	Monika Devi	Indian Bank, New Friends Colony, New Delhi	11862.00	50395336119	IDIB000N585
8	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	10784.00	0156001700142566	PUNB0015600
9	Gopal Bawri	Punjab National Bank, Kalkaji, New Delhi	12453.00	0156001700153544	PUNB0015600
		TOTAL:-	1,23,055.00		

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

Encl. : Cheque for Rs:- 1,23,055 /-



For RAJAN ENTERPRISES

Rajan Kumar
Prop

RAJAN ENTERPRISES

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

**LIST OF EMPLOYEES TO WHOM SALARY PAID THROUGH CHEQUES FOR THE MONTH
OF MARCH, 2022**

S.N.	Name of Employee	Salary paid through Cheque	Amount (Rs.)
1	Raj Kumar	Ch.No.100014 Dt. 31/03//2022	11862.00
2	Akhil Kumar Yadav	Ch.No. 100015 Dt. 31/03/2022	11323.00
		TOTAL :	23,185.00

Thanking you,

Yours truly,
For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop