

01C

RAJAN ENTERPRISES

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

Date : 2/9/2020

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 August, 2020 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Mahipal Singh	0348118001974	9465.00
2	Manti	0348108020214	7971.00
3	Shiv Kumar	0348131000668	6975.00
4	Anita Singh	0348131003763	7971.00
5	Mansha	0348131000102	8967.00
6	Om Prakash	0348108021215	7971.00
7	Ramesh Singh	0348108021212	1494.00
8	Heera Lal	0348131000666	7971.00
9	Rodh Shyam	0348131001228	10462.00
		Total :	69,247.00

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

Encl. : Cheque for Rs: 69,247.00

00265-ON-59200
R.P. No. -59200
RITA KUMARI
OFFICER
2/9/20

o/c

RAJAN ENTERPRISES

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

Date : 02/09/2020

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 August, 2020 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	9964.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	1494.00	38197069238	SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	3487.00	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	7971.00	1021012368	CBIN0283177
5	Prashant Negi	State Bank of India, Nagrasu, Rudraprayag , U.K	2989.00	33344060259	SBIN0011500
		TOTAL :	25,905.00		

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

FOR RAJAN ENTERPRISES

Rajan Kumar
Proprietor

00265-ON-05
S.P. NO. 59200
OFFICER
RITAKUMARI

Encl. : Cheque for Rs: 25,905/-

Okhla/20

RAJAN ENTERPRISES

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

LIST OF WORKER TO WHOM WAGES PAID THROUGH CHEQUE FOR THE MONTH OF
AUGUST, 2020

S.N.	Name of Employee	Wages paid through Cheque	Amount (Rs.)
1	Raj Kumari	Ch. No.131443 Dt. 11.08.2020	1567.00
	TOTAL :	Rs.	1567.00

Thanking you,

Yours truly,
For RAJAN ENTERPRISES

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Proprietor