

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

JI/2022-23/

October 3, 2022

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 September, 2022 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
TOTAL :			4,97,863.00

Thanking you,

Yours truly,
For JUMBO INTERNATIONAL,

(Authorized Signatory)

For JUMBO INTERNATIONAL

Factory Manager



Encl.: Cheque for Rs.4,97,863/-

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

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

JI/2022-23/

October 03, 2022

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 September, 2022 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	17987.00	39514217865	SBIN0003196
2	ARTI ARCHAN	Uco bank, Etawah Utter Pradesh	21200.00	30500110004982	UCBA0003050
3	AKHIL KUMAR YADAV	State Bank of India, Tinich Basti, U.P.	19700.00	350521443278	SBIN0015533
4	VINOD KUMAR	Indian Overseas Bank, R. K. Puram, New Delhi	25120.00	173601000007824	IOBA0001736
5	SAJAL AGGARWAL	HDFC Bank Ltd., Adarsh Nagar, Delhi	70000.00	3911530001267	HDFC0000391
6	SHWETA MANGLA	IDFC FIRST BANK, Sector 15 Gurgaon	50000.00	10061153145	IDFB0021005
7	MAHENDRA KUMAR	Baroda U.P Gramin Bank, Jogiya Shekhpur, Allahabad Utter Pradesh 212402	20200.00	56820100004752	BARB0BUPGBX
8	KARAN BHARGAVA	ICICI Bank Ltd. Nariman Point, Mumbai	186200.00	037601516120	ICIC0000376
	TOTAL		4,10,407.00		

Thanking you,

Yours truly,

For JUMBO INTERNATIONAL,

(Authorized Signatory)

For JUMBO INTERNATIONAL

Factory Manager



Encl.: Cheque for :- 4,10,407/-

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