

O/C

RAJAN ENTERPRISES

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

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

Date : 21.03.2020



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

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Diwan Singh	0348118001721	7818
2	Chander Kumar	0348101056454	6975
3	Yash Gupta	0348101054997	20323
4	Man Mohan	0348131004868	5479
5	Gopal Mandal	0348101019011	1992
6	Santosh Kumar	0348131004874	2490
7	Raju Kumar	0348118001700	6476
8	Santosh	0348131000101	6975
9	Sunil Yadav	0348131001451	6476
10	Samad Khan	0348108020218	4483
11	Chedi Lal	0348108020318	4982
12	Pooja Devi	0348131000673	4483
13	Ladli Begam	0348118001681	5479
14	Kavita Mazumdar	0348108021064	5479
15	Pushpa Devi	0348108020300	2490
16	Geeta Devi	0348108020312	2989
17	Naresh Kumar	0348108020299	4982
18	Md. Yaseen	4147101003879	4982
19	Ram Narayan Yadav	0348131003764	8277
20	Lal Bihari	0348131000584	5978
21	Premwati	0348108020302	4982
		Sub Total :	1,24,590

For RAJAN ENTERPRISES
Rajan Kumar
Prop

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Meethapur Extn, Badarpur, New Delhi-110044

कनरा बैंक/CANARA BANK

21 MAR 2020

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-20

: 2 :

S.N.	Name of Worker B/F	A/c No.	
22	Vimla	0348108020216	4982
23	Guddi	0348131000312	4483
24	Gyanti Devi	0348118001682	4982
25	Mamta	0348118001900	4483
26	Jahanara Bibi	0348131004873	2989
27	Ranju Devi	0348131004884	3985
28	Sachita Devi	0348118001345	1992
29	Sita Ram	0348118001880	4483
30	Suchita Devi	0348118001707	5479
31	Nibha	0348118001669	2490
32	Munisha Devi	0348118001971	1992
33	Chandan Devi	0348108021044	4982
34	Monikiya	0348131000686	3985
35	Sheela Devi	0348108021043	4982
36	Ravish	0348118002036	3985
37	Pushpa Rai	0348118001975	5479
		Total :-	1,90,343

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

Rajan Kumar
Prop.

Rajan Kumar
(PROPRIETOR)

Encl. : Cheque for Rs: 1,90,343/-

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

Date : 21.03.2020

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 March, 2020 to the respective Accounts of the Workers for NEFT as per details given below:-

Sl. No.	Name of the worker	Bank Name & Address	Amount	Account No.	IFSC Code
1	Gopal Das	Central Bank of India, Okhla Phase-III, New Delhi -20	7818	1021012823	CBIN0283177
2	Md. Sitare	Central Bank of India, Okhla Phase-III, New Delhi -20	4982	3513533151	CBIN0283177
3	Soni Devi	Central Bank of India, Okhla -III, New Delhi -110020	3985	3908092774	CBIN0283177
4	Kamlawati	Union Bank of India Local Shopping CentreFG Pocket Sarita Vihar, New Delhi	4982	626702010005724	UBIN0556874
5	Manu	Dena Bank Okhla Industrial Estate, New Delhi	4982	025110029238	BKDN0710251
6	Gullu Ram	Punjab National Bank Krishna Market Kalkaji New Delhi	2490	0156001700135928	PUNB0015600
7	Vinod Gupta	Central bank of India Okhla Phase - 3 New Delhi -20	6975	3377777168	CBIN0283177
8	Laxmi Devi	Indian Bank Jasola , New Delhi	3487	6128845373	IDIB000J033
9	Mangli Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi.	4982	03712413000064	ORBC0100371
10	Sunita devi	Punjab National Bank, NSIC Bhawan Okhla phase-III, New Delhi	4483	0602001700008750	PUNB0060200
11	Ibrana Khatun	State Bank Of India Zakir Nager , New delhi	5479	30744560076	SBIN0008079
		Sub Total :	54,645		

For RAJAN ENTERPRISES

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

केनरा बैंक/CANARA BANK

21 MAR 2020

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ओखला आद्यागक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-20

		B/F	54,645		
12	Chatra Bahadur Gurung	Dena Bank, Okhla Industrial Estate, Admin block New Delhi	5479	025110005627	BKDN0710251
13	Munni (Verma)	Central bank of India Okhla Phase - 3 New Delhi -20	4982	3726132012	CBIN0283177
14	Vimlesh	Dena Bank, Okhla Industrial Estate, Admin block New Delhi	4982	025110005608	BKDN0710251
15	Shyamwati	Central bank of India Okhla Phase - 3 New Delhi -20	4982	1021013269	CBIN0283177
16	Geeta Devi (Gautam)	State Bank of India, New Friends Colony , Mathura Road New Delhi	4982	36165364351	SBIN0006069
17	Nazma Begam	Allahabad Bank, New Friends Colony. N.Delhi	3487	50218401584	ALLA0212460
18	Amrawati Devi	Punjab National Bank Krishna Market Kalkaji New Delhi	1992	0156001700091958	PUNB0015600
19	Ranjan Devi	Corporation Bank, Sarita Vihar New Delhi	2989	520101246099220	CORP0000600
20	Sandhya Singh	State Bank Of India, Okhla Phase -I, New Delhi	2989	36258727093	SBIN0000727
21	Neha Singh	Punjab National Bank, NSIC Bhawan Okhla phase- III, New Delhi	4483	0602000115552184	PUNB0060200
22	Savita Devi	Kotak Mahindra Bank, E- 49/12, Basement, Ground Floor, Okhla, New Delhi-20	2490	0014468148	KKBK0000205
23	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi -19	4982	0156001700142566	PUNB0015600
		TOTAL :	1,03,464		

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

Encl. : Cheque for Rs: 1,03,464/-

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Rajan Kumar
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