

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: 02.09.2021

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, 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	12814.00
2	Gopal Mandal	0348101019011	11747.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	12814.00
5	Anita Singh	0348131003763	9077.00
6	Lalita	0348101056311	9611.00
7	Gurung Rita	0348108021046	10145.00
8	Meena	0348108020228	9077.00
9	Heera Lal	0348131000666	10145.00
10	Rameswari	0348108020215	8543.00
11	Pushpa II	0348108020300	7475.00
12	Naresh Kumar	0348108020299	11747.00
13	Raju Kumar	0348118001700	11747.00
14	Mansha Devi	0348131000102	10679.00
15	Shiv Kumar	0348131000668	10679.00
16	Mahipal	0348118001974	12814.00
17	Atul Kumar Singh	0348118002115	6941.00
18	Md.Mustfa	0348118002074	9077.00
		<b>TOTAL :</b>	<b>2,15,132.00</b>

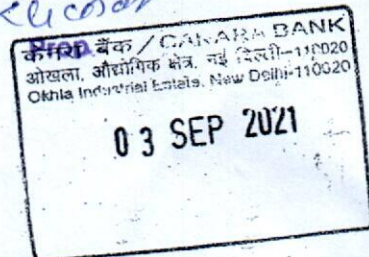
Thanking you,

For Rajan Enterprises

*Rajan Klicnar*  
(PROPRIETOR)

For RAJAN ENTERPRISES

*Rajan Klicnar*



Encl. : Cheque for Rs. 2,15,132/-



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 : 02/09/2021

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, 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	11747.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch, Okhla Ind. Area, New Delhi	12814.00	38197069238	SBIN0000727
3	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sector -37, Faridabad HR.	22000.00	1080104000094717	IBKL0001080
4	Vinod Gupta	Central Bank of India Okhla Phase –III, New Delhi – 110 020	12281.00	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	11747.00	1001001700019545	PUNB0100100
6	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	9611.00	0602000115552184	PUNB0060200
7	Ibrana Khatoun	State Bank of India, Zakir Nagar, New Delhi	11213.00	30744560076	SBIN0008079
8	Ranju Rai	Punjab National Bank, Delhi New Greater Kailash-I, New delhi	2135.00	0993000102871235	PUNB0099300
9	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	9077.00	03712413000064	PUNB0037110
10	Bali	Central Bank of India Okhla Phase – III, New Delhi	13359.00	1021012551	CBIN0283177
11	Rakesh kumar Verma	Allahabad Bank, Babaganj Bahraich Utter Pradesh	11213.00	59187033092	IDIB000B506
		<b>TOTAL :</b>	<b>1,27,197.00</b>		

Thanking you,

For Rajan Enterprises

*Rajan Kumar*

(PROPRIETOR)

For RAJAN ENTERPRISES

Prop.

कनरा बैंक / CANARA BANK  
ओखला, औद्योगिक क्षेत्र, नई दिल्ली-110020  
Okhla Industrial Estate, New Delhi-110020

03 SEP 2021

Encl. : Cheque for Rs: 1,27,197 /-