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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 : 4/8/2020



Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of July, 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	11211
2	Manti	0348108020214	8663
3	Shiv Kumar	0348131000668	8153
4	Anita Singh	0348131003763	5096
5	Mansha	0348131000102	8663
6	Om Prakash	0348108021215	8663
7	Ramesh Singh	0348108021212	6625
8	Heera Lal	0348131000666	8663
9	Rodh Shyam	0348131001228	9172
10	Raj Kumari	0348118002017	4076
		Total :	78,985.00

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop.

Encl. : Cheque for Rs: 78,985/-

RAJAN ENTERPRISES

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

Date : 4/8/2020

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 July, 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	8663	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	10192	38197069238	SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	8153	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	8663	1021012368	CBIN0283177
5	Ash Bahadur	Dena Bank, Okhla Ind. Estate, New Delhi	1019	025110029522	BKDN0710251
6	Prashant Negi	State Bank of India, Nagrasu, Rudraprayag , U.K	6115	33344060259	SBIN0011500
		TOTAL :	42,805		

Thanking you,

For Rajan Enterprises

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop.

Encl. : Cheque for Rs: 42,805/-