

o/c

# RAJAN ENTERPRISES

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

Date : 03.10.2020

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 September, 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	1992.00
2	Manti	0348108020214	9465.00
3	Shiv Kumar	0348131000668	8967.00
4	Anita Singh	0348131003763	4982.00
5	Mansha	0348131000102	9465.00
6	Om Prakash	0348108021215	9964.00
7	Heera Lal	0348131000666	8469.00
8	Rodh Shyam	0348131001228	11458.00
9	Bhanu Pratap Singh	0348118001980	10960.00
10	Gurung Rita	0348108021046	9465.00
11	Rameshwari	0348108020215	5479.00
12	Akhilesh	0348108020211	3487.00
13	Dinesh Kumar	0348131004891	5978.00
14	Md. Yasin	0348131004892	5978.00
15	Mahboob Alam	0348131004865	5479.00
	<b>TOTAL :</b>		<b>1,11,588.00</b>

Thanking you,

**For RAJAN ENTERPRISES**

For Rajan Enterprises

*Rajan Kumar*  
PROP

*Rajan Kumar*  
(PROPRIETOR)

*R* 5/10/20

Encl. : Cheque for Rs: 1,11,588/-

# RAJAN ENTERPRISES

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

Date : 03/10/2020

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 September, 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	8967.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	10960.00	38197069238	SBIN0000727
3	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	8967.00	1021012391	CBIN0283177
4	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	9465.00	1021012368	CBIN0283177
5	Prashant Negi	State Bank of India, Nagrasu, Rudraprayag , U.K	7472.00	33344060259	SBIN0011500
		<b>TOTAL :</b>	<b>45831.00</b>		

Thanking you,

For Rajan Enterprises

*Rajan Kumar*  
(PROPRIETOR)

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop

Encl. : Cheque for Rs: 45,831/-

*5/10/20*