

RAJAN ENTERPRISES

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

Date : 03/06/2022

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 May, 2022 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	14586.00
2	Vandana Bhargava	0348101011961	40000.00
3	Anita Singh	0348131003763	8864.00
4	Lalita	0348101056311	12742.00
5	Gurung Rita	0348108021046	12742.00
6	Heera Lal	0348131000666	3324.00
7	Rameswari	0348108020215	12742.00
8	Pushpa II	0348108020300	11634.00
9	Naresh Kumar	0348108020299	11634.00
10	Raju Kumar	0348118001700	11080.00
11	Mansha Devi	0348131000102	11080.00
12	Shiv Kumar	0348131000668	10526.00
13	Mahipal	0348118001974	14586.00
14	Md. Mustfa	0348118002074	13325.00
15	Santosh Kumar	0348131004874	7756.00
16	Man Mohan	0348131004868	14586.00
17	Munni Devi	0348118002024	2215.00
18	Lal Bihari Chauhan	0348131000584	10526.00
19	Sachita Devi	0348118001345	9419.00
		TOTAL :	2,33,367.00

Thanking you,

For RAJAN ENTERPRISES

Rajan Kumar
(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
PROPRIETOR

Encl. : Cheque for Rs.:- 2,33,367/-



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Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 03/06/2022

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 May, 2022 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	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sector -37, Faridabad HR.	22000.00	1080104000094717	IBKL0001080
2	Vinod Gupta	Central Bank of India Okhla Phase –III, N.D.-20	14586.00	3377777168	CBIN0283177
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-3, New Delhi	5540.00	0602000115552184	PUNB0060200
4	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	₹3325.00	30744560076	SBIN0008079
5	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	6648.00	03712413000064	PUNB0037110
6	Bali	Central Bank of India Okhla Phase – III, New Delhi	13933.00	1021012551	CBIN0283177
7	Monika Devi	Indian Bank, New Friends Colony, New Delhi	11080.00	50395336119	IDIB000N585
8	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	1661.00	0156001700142566	PUNB0015600
9	Raj Kumar	Central Bank of India, Hari Nagar, Jaitpur, New Delhi	11080.00	3476307621	CBIN0283618
10	Akhil Kumar Yadav	State Bank of India, Tinich, Basti, Utter Pradesh	11959.00	35052143278	SBIN0015533
11	Munmun Devi	State Bank of India, Saidpur, Budaun Utter Pradesh	10526.00	36926391304	SBIN0003963
12	Harveer Singh	SBI Kiosk Banking, Sidhpura, Agra, Utter Pradesh	10526.00	38747873769	SBIN0011597
		TOTAL :	1,32,864.00		

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

Rajan Kumar

Rajan Kumar

(PROPRIETOR)



Encl. : Cheque for Rs:- 1,32,864 /-