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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 : 26.03.2021

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of March, 2021 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Worker	A/c No.	Amount(Rs.)
1	Manti	0348108020214	9739.00
2	Shiv Kumar	0348131000668	1711.00
3	Anita Singh	0348131003763	9816.00
4	Mansha	0348131000102	10108.00
5	Heera Lal	0348131000666	10628.00
6	Gurung Rita	0348108021046	10628.00
7	Rameshwari	0348108020215	9068.00
8	Atul Kumar Singh	0348118002115	11592.00
9	Mahipal Singh	0348118001974	11668.00
10	Laxmi Devi Bisht	0348118002106	5871.00
	TOTAL :		90,829.00

Thanking you,

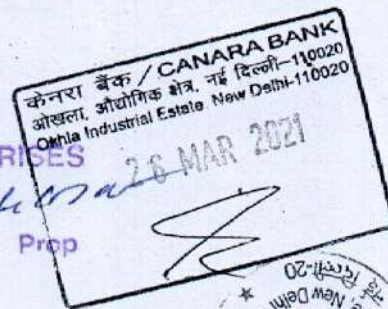
For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop



Encl. : Cheque for Rs. 90,829/-

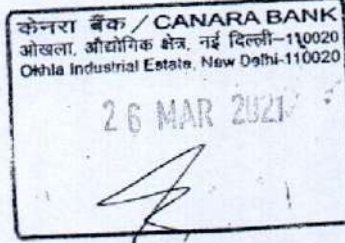
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H. No.50, Gali No.14-A, Sindhu Farm Road,
Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 26/03/2021

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 March, 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	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	9587.00	1021012391	CBIN0283177
2	Parwati Devi	Central Bank of India, Okhla Phase-III, New Delhi -20	10108.00	1021012368	CBIN0283177
3	Manju Devi	Corporation Bank, Krishna Colony Palwal, Haryana	8991.00	520101202006170	CORP0001245
4	Ranju Rai	Punjab National Bank Delhi New Greater Kailash-I New Delhi -110048	10108.00	0993000102871235	PUNB0099300
5	Soni	Central Bank of India, Okhla Phase -III, New Delhi	10108.00	3908092774	CBIN0283177
6	Usha Tiwari	State Bank of India SME Branch , Okhla, New Delhi.	9068.00	34260136918	SBIN0000727
7	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	9068.00	36258727093	SBIN0000727
8	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10032.00	3375845940	CBIN0283177
		TOTAL :	77,070.00		

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Kumar
Prop

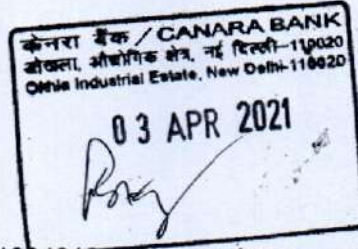


Encl. : Cheque for Rs: 77,070 /-

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 : 02.04.2021

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of March, 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	11440.00
2	Rodh Shyam	0348131001228	10400.00
3	Bhanu Pratap Singh	0348118001980	13000.00
4	Akhilesh	0348108020211	13000.00
5	Dinesh Kumar	0348131004891	10920.00
6	Gopal Mandal	0348101019011	8320.00
7	Ramesh Singh Choudhary	0348108021212	9360.00
8	Vandana Bhargava	0348101011961	40000.00
9	Shamsuddin	0348131000330	12480.00
10	Mustafa	0348118002074	11440.00
11	Ram Kishor Verma	0348131004890	11440.00
12	Santosh Kumar	0348131004874	5719.00
13	Ajmer Ali	0348131004889	11960.00
14	Sunil Yadav	0348131001451	11440.00
15	Santosh Yadav	0348131000101	11440.00
		TOTAL :	1,92,359.00

Thanking you,

For Rajan Enterprises

Rajan Kumar

(PROPRIETOR)

For RAJAN ENTERPRISES

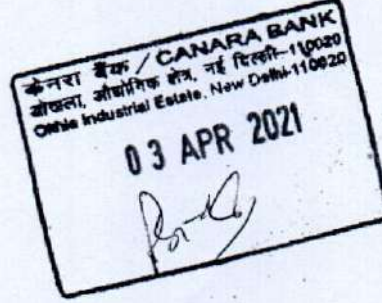
Rajan Kumar
Prop.

Encl. : Cheque for Rs.1,92,359 /-

RAJAN ENTERPRISES

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

The Manager
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Okhla Industrial Estate
NEW DELHI – 110 020



Date : 02/04/2021

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please NEFT the following amount of wages for the month of March, 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	11440	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch , Okhla Ind. Area, New Delhi	11960	38197069238	SBIN0000727
3	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sector -37, Faridabad HR.	22000	1080104000094717	IBKL0001080
4	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi – 110 020	13000	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	12480	1001001700019545	PUNB0100100
		TOTAL :	70,880		

Thanking you,

For Rajan Enterprises

Rajan Khosla

(PROPRIETOR)

For RAJAN ENTERPRISES

Rajan Khosla

Prop

Encl. : Cheque for Rs: 70,880 /-