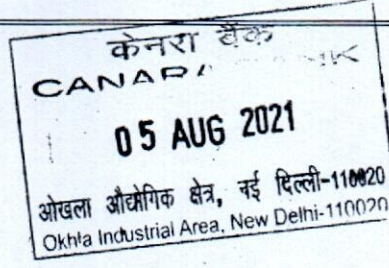


# RAJAN ENTERPRISES

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 : 05.08.2021

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please credit the following amount of wages for the month of July, 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	13992.00
2	Gopal Mandal	0348101019011	13992.00
3	Vandana Bhargava	0348101011961	40000.00
4	Sunil Yadav	0348131001451	13992.00
5	Anita Singh	0348131003763	10679.00
6	Lalita	0348101056311	9077.00
7	Gurung Rita	0348108021046	11213.00
8	Meena	0348108020228	9611.00
9	Heera Lal	0348131000666	9611.00
10	Rameswari	0348108020215	10679.00
11	Pushpa II	0348108020300	10679.00
12	Naresh Kumar	0348108020299	11213.00
13	Raju Kumar	0348118001700	12814.00
14	Mansha Devi	0348131000102	10145.00
15	Shiv Kumar	0348131000668	9611.00
16	Mahipal	0348118001974	13992.00
17	Atul Kumar Singh	0348118002115	12814.00
		<b>TOTAL :</b>	<b>2,24,114.00</b>

Thanking you,

For Rajan Enterprises  
For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop  
(PROPRIETOR)

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop

Encl. : Cheque for Rs. 2,24,114/-

# 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 : 05/08/2021

Dear Sir,

To the debit of our Current Account No.0348201004312 with you, please NEFT the following amount of wages for the month of July, 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	9611.00	3476307621	CBIN0283618
2	Arjun	State Bank of India, SME Branch, Okhla Ind. Area, New Delhi	13992.00	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	13992.00	3377777168	CBIN0283177
5	Naveen Singh	Punjab National Bank, Colonelganj, Allahabad, Utter Pradesh	10145.00	1001001700019545	PUNB0100100
6	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	8543.00	0602000115552184	PUNB0060200
7	Ibrana Khatoon	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	9611.00	0993000102871235	PUNB0099300
9	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	10679.00	03712413000064	PUNB0037110
10	Bali	Central Bank of India Okhla Phase – III, New Delhi	13921.00	1021012551	CBIN0283177
11	Rakesh kumar Verma	Allahabad Bank, Babaganj Bahraich Utter Pradesh	6941.00	59187033092	ALLA0210854
		<b>TOTAL :</b>	<b>1,30,648.00</b>		

Thanking you,

For Rajan Enterprises

For RAJAN ENTERPRISES

*Rajan Kumar*  
(PROPRIETOR) Prop

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop

Encl. : Cheque for Rs: 1,30,648/-