

# RAJAN ENTERPRISES

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

Date : 03.10.2019

To  
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, 2019 to the respective Accounts of the Workers as per details given below:-

S.N.	Name of Account	SB A/c No.	Amount(Rs.)
1	Diwan Singh	0348118001721	9853.00
2	Chander Kumar	0348101056454	9857.00
3	Yash Gupta	0348101054997	30000.00
4	Anita Singh	0348131003763	6571.00
5	Man Mohan	0348131004868	10796.00
6	Amrish Kumar	0348131000317	11266.00
7	Sadhan Mandal	0348131000301	10796.00
8	Gopal	0348101019011	9388.00
9	Lav Kush Verma	0348131004875	1407.00
10	Ram Samujh	0348131004872	2346.00
11	Sanee Kumar	0348131004871	7510.00
12	Santosh Kumar	0348131004874	7979.00
13	Raju Kumar	0348118001700	6571.00
14	Santosh	0348131000101	10327.00
15	Sunil Yadav	0348131001451	10796.00
16	Samad Khan	0348108020218	9857.00
17	Mansha	0348131000102	9857.00
18	Chedi Lal	0348108020318	10796.00
19	Pooja Devi	0348131000673	9388.00
20	Ladli	0348118001681	9857.00
21	Kavita Mazumdar	0348108021064	9388.00
22	Manti	0348108020214	9857.00
23	Pushpa Devi	0348108020300	9857.00
24	Gurung Rita	0348108021046	9857.00
25	Rama Devi	0348118001674	9388.00
26	Sarwati	0348101053683	9388.00
27	Geeta Devi	0348108020312	7979.00
28	Naresh Kumar	0348108020299	7979.00
29	Md. Yaseen	4147101003879	7979.00
30	Vijnesh	0348131000098	8449.00
		<b>TOTAL :</b>	<b>2,85,339.00</b>

For Rajan Enterprises

(PROPRIETOR)

Encl : Ch. for Rs.2,85,339.00

For RAJAN ENTERPRISES

Prop

o/c

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Meethapur Extn, Badarpur, New Delhi – 110 044

Date : 03.10.2019

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, 2019 to the respective Accounts of the Workers for NEFT as per details given below:-

Sl. No.	Name of the worker	Bank Name	Amount	Account No.	IFSC Code
1	Gopal Das	Central Bank of India, Okhla Phase-III, New Delhi -20	8061.00	1021012823.00	CBIN0283177
2	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	6571.00	1021012391	CBIN0283177
3	Md. Sitare	Central Bank of India, Okhla Phase-III, New Delhi -20	5163.00	3513533151	CBIN0283177
4	Jagan	Punjab National Bank Katera, Jhansi, Utter Pradesh	9388.00	1097000100130404	PUNB0109700
5	Pushpendra Singh Yadav	Bank of Baroda Ram Nagar Bareilly, Utter Pradesh-243303	4224.00	35128100005610	BARB0RAMNGR
6	Soni Devi	Union Bank of India SSI Okhla Industrial Estate, New Delhi.	9388.00	502202010015124	UBIN0550221
7	Kamlawati	Union Bank of India Local Shopping CentreFG Pocket Sarita Vihar, New Delhi	7041.00	626702010005724	UBIN0556874
8	Manu	Dena Bank Okhla Industrial Estate, New Delhi	8918.00	025110029238	BKDN0710251
9	Dinesh Kumar	Bank of Baroda Ram Nagar Bareilly, Utter Pradesh	3285.00	35120100001415	BARB0RAMNGR
10	Guddu Rangila	Bank of India, Pachauri Nalanda, Bihar	8918.00	626010110001916	BKID0006260
		<b>TOTAL : Rs.</b>	<b>70,957.00</b>		

Thanking you,

For Rajan Enterprises

*Rajan Kumar*  
(PROPRIETOR)

For RAJAN ENTERPRISES

*Rajan Kumar*  
Prop.

Encl. : Cheque for Rs.70,957.00