

GANGA ENTERPRISES

195, Gautam Nagar
New Delhi 110049
Ph.: 26563325, 9643208668

Dt: 06.08.2020
Wages, July 2020
Modi Mundipharma P. Ltd.

TO,
The Manager
Indian Bank C/o Allahabad Bank
Nehru Place, New Delhi- 110019

Ref: A/c No: 50117985187, Transfer of wages & others of Employees M/s Modi Mundi Pharma P. Ltd.

Dear Sir,

We are giving herebelow the list of personnel.

Kindly transfer the amount, as mentioned below, in front of their name, for the month of July 2020

We are enclosing cheque No. 155228 of Rs. 3,56,361/- Dt: 06/08/2020.

S.No.	Name	Bank A/c no.	Amount (Rs.)
1	Anand Singh	50060098661	15955
2	Rajesh Kumar	50352274559	10955
3	Raju Kushwaha	5005990477-7	15955
4	Rakesh Kumar	50317179340	15955
5	Ranjit Thakur	2005697455-9	8283
6	Virender Maurya	5005974507-9	15955
7	Pramod Kumar	5007031791-2	15955
8	Rajesh	50278859826	15955
9	Manoj	50199975433	11955
10	Ramesh	50199747554	15955
11	Raju	50199531612	15955
12	Sanjeev Singh	50199531770	14955
13	Subhash	50473493131	13387
14	Naresh	50199746628	15955
15	Vijay	50081762100	15955
16	Pappan	50292866245	15955
17	Rajwar Singh Negi	20056932531	19921
18	Aail Singh	50199746232	21600
19	Anuj Kumar Sharma	20056932280	26600
20	Nirmal Kumar Singh	5007727723-4	26600
21	Ravinder Singh	50199531317	26600
	Total		356361

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Authorised Signatory
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Modi Mundipharma P. Ltd.

TO,
The Manager
Indian Bank C/o Allahabad Bank
Nehru Place New Delhi- 110019

Ref: A/c No: 50117985187, Transfer of wages & others Employees

Dear Sir,

We are giving herebelow the list of personnel.

Kindly transfer the amount, as mentioned below , in front of their name, for the month of July 2020, We are enclosing my account No. 50117985187. Dt: 06.08.2020

S. No.	Name	A/c No:	BANK & Branch	IFSC Code	Amount (Rs.)
1	Mahesh Kumar	08730100011694	Uco Bank , Nehru Place, New Delhi	UCBA0001944	15955
2	Navin Chandra	0397313000003183	Lakshmi Vikas Bank, Kalkaji New Delhi	LAVB0000397	15955
3	Ratan Lal Bhatt	51840100001396	Bank Of Baroda, Okhla Industrial Area -II, Okhla	BARB00KHDEL	15955
4	Shree Ram Singh	601810110001489	Bank Of India, Nehru Place	BKID0006018	10922
5	Tara Chand	091610025661	Dena Bank, Lodhi Colony, Delhi	BKDN0710916	15955
6	Bhuvan Chand Bhatt	90172180004944	Syndicate Bank, Indraprastha Estate, Delhi	SYNB0009017	10269
7	Suresh Kumar	0409040100001396	J & K Bank , Bhogal	JAKA0BHOGAL	14201
8	Ved Kishor Sharma	65005569456	State Bank Of India, Nehru Place	SBIN0050285	17484
9	Rajesh Kumar	125003130001722	Svc Co-Operative Bank Ltd. , Nehru Place, New Delhi	SVCB0000250	15955
					132651

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