

GANGA ENTERPRISES

195, Gautam Nagar
New Delhi 110049
Ph.: 26563325, 9811266406

TO,
The Manager
Allahabad Bank
Nehru Place, New Delhi- 110019



Dt: 05.08.2016
Wages, July 2016

Re: 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 2016.
We are enclosing cheque No. 073345 of Rs. 1,97,999 - Dt: 05.08.2016

S.No.	Name	Bank A/c no.	Amount (Rs.)
1	Anand Singh	50060098661	310
2	Chun Chun Kumar	20056984818	9689
3	Raju Kushiwaha	5005990477-7	10013
4	Ranjit Thakur	2005697455-9	1106
5	Virender Maurya	5005974507-9	8013
6	Bikram Singh Ramola	5900219729-2	10013
7	Deewan Chand	50199747327	6367
8	Khasty Bhatt	5006987556-3	6013
9	Pramod Kumar	5007031791-2	9689
10	Rajesh	50278859826	615
11	Rishi Gupta	5900219892-2	8540
12	Vijay Narayan Gupta	5006912822-6	7013
13	Manoj	50199975433	8013
14	Ramesh	50199747551	7013
15	Raju	50199531612	513
16	Sanjeev Singh	50199531770	10013
17	Naresh	50199746628	10013
18	Vijay	50081762100	10013
19	Anil Singh	50199746232	1325
20	Anuj Kumar Sharma	20056932280	16555
21	Nirmal Kumar Singh	5007727723-4	1425
22	Ravinder Singh	50199531317	1325
	Total		197999

For Ganga Enterprises

Authorised Signatory



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The following personnel are issued cheque (Allahabad Bank, N Place, N Delhi) to every individual, towards the wages & others, for the month of July 2016

M/s Modi Mundi Pharma P. Ltd.

S. No.	Name	Father's Name	Designation/ Nature of Work	Amount (Rs.)	Cheque No.
1	Mahesh Kumar	Sh. Harilal	Record Keeper	12163	073359
2	Ratan Lal Bhatt	Sh. Kamleshwar Prasad	Worker	10503	073360
3	Satish Pandey	Sh. Mahender Pandey	Office Boy	10013	073361
4	Shree Ram Singh	Sh. Sarijug Singh	Helper	7574	073362
5	Suresh Kumar	Sh. Brij Lal	Asst. Cook	10014	073363
6	Ved Kishor Sharma	Sh. Ram Prasad Sharma	Service Boy	13550	073364
7	Yuvraj Sharma	Sh. Jai Prasad Sharma	Helper	10123	073365
8	Rajesh Kumar	Sh. Jalim Singh	Sweeper	10013	073366
9	Ashish Kumar	Sh. Mata Prasad	Service Boy	10013	073367
10	Rajesh Kumar	Sh. Chuni Lal	Worker	8482	073368
				102448	

For Ganga Enterprises



Authorised Signatory