

GANGA ENTERPRISES

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

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

Dt: 05.10.2020
Wages, September 2020
Modi Mundipharma P. Ltd.

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 September 2020

We are enclosing cheque No. 155370 of Rs. 3,86,970/- Dt: 05/10/2020.

S.No.	Name	Bank A/c no.	Amount (Rs.)
1	Anand Singh	50060098661	15917
2	Rajesh Kumar	50352274559	15917
3	Raju Kushwaha	5005990477-7	15917
4	Rakesh Kumar	50317179340	15917
5	Ranjit Thakur	2005697455-9	13417
6	Virender Maurya	5005974507-9	15917
7	Bikram Singh Ramola	5900219729-2	12733
8	Pramod Kumar.	5007031791-2	15917
9	Rajesh	50278859826	15917
10	Manoj	50199975433	11917
11	Ramesh	50199747554	15917
12	Raju	50199531612	15917
13	Sanjeev Singh	50199531770	15917
14	Subhash	50473493131	15917
15	Naresh	50199746628	15917
16	Vijay	50081762100	15917
17	Pappan	50292866245	15917
18	Rajwar Singh Negi	20056932531	19921
19	Anil Singh	50199746232	26536
20	Anuj Kumar Sharma	20056932280	26536
21	Nirmal Kumar Singh	5007727723-4	26536
22	Ravinder Singh	50199531317	26536
	Total		386970

For Ganga Enterprises
For GANGA ENTERPRISES

Authorised Signatory
Authorised Signatory



GANGA ENTERPRISES

195, Gautam Nagar

New Delhi 110049

Ph.: 26563325, 9643208668

Dt: 05.10.2020

Wages, September 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 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 September 2020, We are enclosing my account No. 50117985187. Dt: 05.10.2020 **CH NO - 155371**

S. No.	Name	A/c No.	BANK & Branch	IFSC Code	Amount (Rs.)
1	Mahesh Kumar	08730100011694	Uco Bank , Nehru Place, New Delhi	UCBA0001944	15917
2	Navin Chandra	0397313000003183	Lakshmi Vikas Bank, Kalkaji New Delhi	LAVB0000397	8489
3	Ratan Lal Bhatt	51840100001396	Bank Of Baroda, Okhla Industrial Area -II, Okhla	BARB00KHDEL	15917
4	Shree Ram Singh	601810110001489	Bank Of India, Nehru Place	BKID0006018	15917
5	Tara Chand	091610025661	Dena Bank, Lodhi Colony, Delhi	BKDN0710916	15917
7	Suresh Kumar	0409040100001396	J & K Bank , Bhogal	JAKA0BHOGAL	18917
8	Ved Kishor Sharma	65005569456	State Bank Of India, Nehru Place	SBIN0050285	17446
9	Rajesh Kumar	125003130001722	Svc Co-Operative Bank Ltd. , Nehru Place, New Delhi	SVCB0000250	11917
					120437

For Ganga Enterprises
For GANGA ENTERPRISES

Authorised Signatory
Authorised Signatory

