

GANGA ENTERPRISES

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

Dt: 03.08.2018
Wages, JULY 2018

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

Ref: A/c No: 50117985187, Transfer of wages & others Employees of M/s Win Medicare Pvt. 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 2018

We are enclosing cheque No. 119208 of Rs. 4,07,401/- Dt: 03.08.2018

S.No.	Name	Bank A/c no.	Amount (Rs.)
1	Ajeet Singh	5016614157-6	8989
2	Amitabh Singh	5015071854-0	7989
3	Chandan Singh	50199745976	5989
4	Deshpal Singh	50057545436	8989
5	Desh Deepak Joshi	50248908938	6634
6	Devi Dutt Joshi	5006189510-2	10989
7	Girish Pandey	20056978167	8633
8	Gopal Dutt Pandey	5014005708-9	12204
9	Jagdish Yadav	2005697941-1	11216
10	Jamuna Datta	5005974914-2	10989
11	Kailash Chandra	50352285958	8489
12	Manoj	50260589313	10989
13	Mohan Chandra Joshi	50352306355	7989
14	Nanda Ballav Joshi	20056987230	14065
15	Nayan Singh Kaintura	2005695972-3	13357
16	Panni Ram	50062488516	12010
17	Pramod Kumar Bainakhandi	5900219891-1	8489
18	Prem Pal	50208905661	7989
19	Rikki Kumar	50287108299	10989
20	Sachin	50292865219	3190
21	Shiv Ram Yadav	5015303350-7	8862
22	Shriram Kushwaha	20056980074	16128
23	Sudhir Kumar Singh	50214690170	13798

For GANGA ENTERPRISES

Authorized Signatory

S.No.	Name	Bank A/c no.	Amount (Rs.)
24	Santoshi Devi	50246845470	8989
25	Vikash Kumar	50442016095	10989
26	Bimla Devi	50352313589	10989
27	Kailash Chand Agri	5006995535-8	12165
28	Ram Dass	50199975829	10989
29	Kripa Shankar Yadav	50199747087	7989
30	Guddu	50199466528	10634
31	Manish Kumar	50288010360	10989
32	Bhuvan	50199468605	10989
33	Jitender Singh Rawat	50288010122	7989
34	Inder Dev Chaudhry	20056971503	20133
35	Pramod Kumar Sharma	2005693555-4	20828
36	Sanjay Kumar Singh	50074873273	16950
37	Uday Pratap	50199583504	17814
	Total		407401

For Ganga Enterprises

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Authorised Signatory

Authorised Signatory

For GANGA ENTERPRISES

Swati

Authorised Signatory

GANGA ENTERPRISES

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

DI: 03.08.2018
Wages, JULY 2018
Win Medicare Pvt. Ltd

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

Ref. Acc 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 2018. We are enclosing my account No. 50117985187 DI: 03.08.2018

S. No.	Name	Father's Name	A/c no.	BANK & Branch	IFSC Code	Amount (Rs.)
1	Ajendra Kumar	Sh. Bijendra Singh	3969000100184120	PUNJAB NATIONAL BANK, MODI STEEL, MODI NAGAR	PUNB0396900	10989
2	Kailash Andola	Sh. Bansidhar Andola	62060377634	SATE BANK OF INDIA, NEHRU PLACE	SBIN0020347	7271
3	Pani Ram Arya	LI. Sh. Kunwar Ram Arya	90442010115212	SYNDICATE BANK, NEW DELHI	SYNB0009044	10989
4	Pradeep Kumar	Sh. Janki Prasad Kotnala	412102010050395	UNION BANK OF INDIA, NEHRU PLACE	UBIN054214	12067
5	Surendra Singh	LI. Sh. Balbir Singh	125003130001727	SVC Co-Operative Bank Ltd., NEHRU PLACE	SVCB0000250	5989
6	Surjit Singh	Sh. Prntam Singh	3412420312	KOTAK MAHINDRA BANK, OLD RAJINDER NAGAR, N DELHI	KKBK0000179	10989
7	Mukesh	Sh. Sanwan Lal	0388100064643	PUNJAB & SIND BANK, NEHRU PLACE	PSIB0000388	7989
8	Vikash Suresh Kalyani	Sh. Suresh Kalyani	03910100022254	BANK OF BARODA, COLABA, MUMBAI	BARB0COLABA	8508
9	Jai Shankar Awasthi	Sh. Mahesh Awasthi	064010004073	DENA BANK, NEHRU PLACE	BKDN0710640	9950
Total						84741

For Ganga Enterprises
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Authorised Signatory

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Gargwati

Authorised Signatory

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

Dt. 03.08.2018
Wages, JULY 2018

TO,
The Manager
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 2018

We are enclosing cheque No. 119209 of Rs. 3,03,427/- Dt: 03.08.2018

S.No.	Name	Bank A/c no.	Amount (Rs.)
1	Anand Singh	50060098661	7342
2	Chun Chun Kumar	20056984818	10989
3	Rajesh Kumar	50352274559	10989
4	Raju Kushwaha	5005990477-7	7389
5	Ranjit Thakur	2005697455-9	10989
6	Rakesh Kumar	50317179340	6989
7	Satish Pandey	50007945625	10989
8	Virender Maurya	5005974507-9	7281
9	Bikram Singh Ramola	5900219729-2	10989
10	Khasiy Bhatt	5006987556-3	7989
11	Ashish Kumar	50352283734	10989
12	Pramod Kumar	5007031791-2	10989
13	Rajesh	50278859826	10989
14	Rishi Gupta	5900219892-2	9694
15	Vijay Narayan Gupta	5006912822-6	10989
16	Manoj	50199975433	10989
17	Ramesh	5019974755-4	10989
18	Raju	50199531642	10989
19	Sanjeev Singh	50199531770	7989
20	Naresh	50199746628	10989
21	Vijay	50081762100	10989
22	Pappan	50292866245	6989
23	Anil Singh	50199746232	13950
24	Anuj Kumar Sharma	20056932280	19260
25	Nirmal Kumar Singh	5007727723-4	17166
27	Ravinder Singh	50199531317	16950
28	Rajwar Singh Negi	20056932531	20593
	Total		303427

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

Dr: 03.08.2018
Wages, JULY 2018
Modi Mundipharma P. Ltd.

TO:
The Manager
Atimataad Bank
Nehru Place, New Delhi-110019

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

Dear Sir,

We are giving herbelow the list of personnel

Kindly transfer the amount, as mentioned below, in front of their name, for the month of JULY 2018, We are enclosing my account No. 50117985187, Dr: 03.08.2018

S. No.	Name	Father's Name	A/c no.	BANK & Branch	IFSC Code	Amount (Rs.)
1	Mahesh Kumar	Sh. Harilal	08730100011694	UCO BANK, NEHRU PLACE, NEW DELHI	UCBA0001944	13369
2	Navin Chandra	Sh. Shankar Dutt	0397313000003183	LAKSHMI VIKAS BANK, KALKAJI NEW DELHI	LAVB0000397	10989
3	Ratan Lal Bhatt	Sh. Kamleshwar Prasad	51840100001396	BANK OF BARODA, OKHLA INDUSTRIAL AREA-II, OKHLA	BARBOOKHDEL	11517
4	Shree Ram Singh	Sh. Sarjug Singh	601810110001489	BANK OF INDIA, NEHRU PLACE	BKID0006018	7704
5	Dhani Ram	Sh. Shiv Narayan	344902010107557	UNION BANK OF INDIA, NEHRU PLACE	UBIN0534498	13430
6	Suresh Kumar	Sh. Brij Lal Rathore	0409040100001396	J & K BANK, BHOGAL	JAKAOBHOGAL	11773
7	Ved Kishor Sharma	Sh. Ram Prasad Sharma	65005569456	STATE BANK OF INDIA, NEHRU PLACE	SBIN0050285	13298
8	Yuvraj Sharma	Sh. Jas Prasad Sharma	03441000010529	PUNJAB & SIND BANK, NEW FRIENDS COLONY	PSIB0000344	8110
9	Rajesh Kumar	Sh. Jalim Singh	125003130001722	SVC CO-OPERATIVE BANK LTD., NEHRU PLACE, NEW DELHI	SVCB0000250	8862
						99052

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Suryawati

Authorised Signatory