

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.03.2020

To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

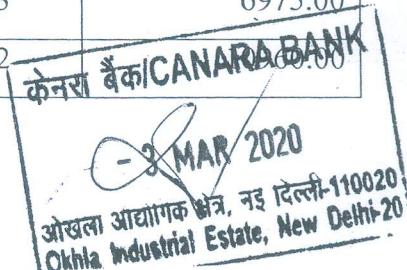
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of February,2020 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Akhilesh	0348108020211	5479.00
2	Manoj Yadav	0348131004879	10753.00
3	Meena	0348108020228	6975.00
4	Raj Kumari	0348118002017	6476.00
5	Prem Shanker	0348131001248	10109.00
6	Ramesh Singh	0348108021212	1068.00
7	Bhanu Pratap Singh	0348118001980	10960.00
8	Rodh Shyam	0348131001228	9465.00
9	Ram Samujh	0348131004872	9465.00
10	Lalita Devi	0348101056311	7971.00
11	Samsuddin	0348131004867	8967.00
12	Ram Kishor Verma	0348131004890	2709.00
13	Samsuddin II	0348131000330	8469.00
14	Keshav Ram Jaishwal	0348131004888	3632.00
15	Munni Devi	0348118002024	7472.00
16	Atul Kumar Singh	0348118002115	8117.00
17	Vimla Devi (Kashyap)	1648108104010	7971.00
18	Mustafa	0348118002074	1494.00
19	Karmendra singh	0348131000308	2490.00
20	Anita Singh	0348131003763	6975.00
21	Mansha	0348131000102	6975.00

For N.K ENTERPRISES

(Signature)
Proprietor



N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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	B/F		
22,	Manti	0348108020214	8967.00
23	Gugung Rita	0348108021046	8469.00
24	Rama Devi	0348118001674	8469.00
25	Sarswati	0348101053683	8967.00
26	Akmi Devi	0348101020213 0348108020213 ✓	9465.00
27	Laxmi Devi Bisht	0348118002106	6975.00
28	Heera Lal	0348131000666	7971.00
29	Sushila	0348118001710	7971.00
30	Rameshwari	0348108020215	7971.00
31	Shiv Kumar	0348131000668	7472.00
32	Monti	0348118001976	7472.00
33	Ajmer Ali	0348131004889	4483.00
34	Dinesh Kumar	0348131004891	6975.00
35	Om Prakash	0348108021215	3985.00
		TOTAL :	2,53,589.00

Thanking you,
Yours truly,
For N. K. Enterprises

- *[Signature]*
(PROPRIETOR)



Encl : Cheque for Rs. 2,53,589.00

For N.K ENTERPRISES

[Signature]
Proprietor

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.03.2020

The Manager
Canara Bank
Okhla Industrial Estate
NEW DELHI – 110 020

Dear Sir,

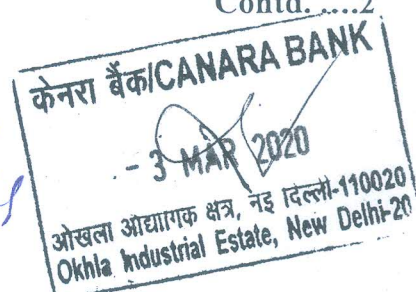
To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of February, 2020 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Usha Tiwari	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi	7971.00	34260136918	SBIN0000727
2	Jyoti	Dena Bank, Okhla Ind. Estate N.D	8469.00	025110029236	BKDN0710251
3	Arjun	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi State Bank Of India,	7971.00	38197069238	SBIN0000727
4	Parwati Devi	Central Bank Of India, Okhla Phase -III New Delhi- 20	8967.00	1021012368	CBIN0283177
5	Bali	Central Bank Of India, Okhla Phase -III New Delhi- 20	7036.00	1021012551	CBIN0283177
6	Manju Devi (Chaudhary)	Corporation Bank, 1245,Palwal, Haryana	6476.00	520101202006170	CORP0001245
7	Sanju	Central Bank Of India, Okhla Phase -III New Delhi- 20	7971.00	3375845940	CBIN0283177
8	Babita Devi	Punjab National Bank Krishna Market, Kalkaji New Delhi	8469.00	0156001700089777	PUNB0015600
9	Prashant Negi	State Bank Of India, Nagrasu, Rudraprayag U.K	8967.00	33344060259	SBIN0011500
			72,297.00		

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For N.K ENTERPRISES

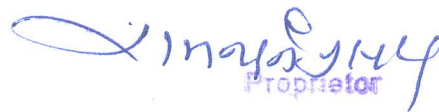
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Proprietor



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Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
	B/F		72297.00		
10	Kaushilya Devi	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	7971.00	20038920518	FINO0001001
11	Rajveer	State Bank Of India Dataganj Buduan U.P	1639.00	37594341892	SBIN000599
12	Kamalkant	Punjab National Bank Krishna Market, Kalkaji New Delhi	10462.00	0156001700141390	PUNB0015600
13	Runi Kumari	Punjab National Bank Krishna Market, Kalkaji New Delhi	6975.00	0156001700139207	PUNB0015600
14	Munmun Devi	State Bank Of India, Sadpur, Buduan U.P	7472.00	36926391304	SBIN0003963
15	Anita	Syndicate Bank, Asoti Palwal, Haryana	4483.00	82742200002223	SYNB0008274
16	Chanda Devi	Central Bank Of India Okhla Phase -III N.D	8469.00	3753747227	CBIN0283177
17	Anup Halder	State Bank of India Betai Nadia, West Bengal	9465.00	31956659057	SBIN0005617
18	Kamlawati Paswan	Indian Overseas Bank Jasola, New Delhi-25	5978.00	192501000005335	IOBA0001925
19	Rani Devi	SBI KIOSK, Banking Bithan, Samastipur, Bihar	6975.00	32618274533	SBIN0006017
20	Avnesh Kumar	State Bank of India, Dataganj Baduan, U.P.	5553.00	30478871823	SBIN0000599
21	Anita Devi	Allahabad Bank, Okhla Phase-II, New Delhi	7971.00	50234531115	ALLA0210592
22	Hari Kishan	SBI KIOSK Banking, Dataganj, Badaon, U.P.	10607.00	38093739451	SBIN0000599
			1,66,317.00		

For N.K ENTERPRISES



Proprietor

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Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
	B/F		166317.00		
23	Nizamuddin	Allahabad Bank, New Friends Colony, New Delhi.	7971.00	50032102038	ALLA0212460
24	Dheer Pal Singh	Bank of Baroda, Aonla, Bareilly, U. P.	7120.00	26810100002018	BARB0BLYAON
25	Manoj Kumar Singh	Fino Payment Bank, H- 132, Harkesh Nager New Delhi	6975.00	20081929911	FINO0001001
26	Arendra Singh	SBI KIOSK Banking, Aonla, Bareilly, U.P.	4483.00	34344437356	SBIN0000611
27	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -110020	10462.00	1021012391	CBIN0283177
28	Ash Bahadur	Dena Bank, Okhla Industrial Estate, New Delhi-110020	8967.00	025110029522	BKDN0710251
		Total :-	2,12,295.00		

Kindly acknowledge receipt.

Thanking you,
Yours truly,

For N. K. Enterprises

(Signature)

(PROPRIETOR)

Encl. : Cheque for Rs. 2,12,295/-



For N.K ENTERPRISES

(Signature)
Proprietor