

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 05.10.2021

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 September, 2021 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Chander Kumar	0348101056454	11747.00
2	Man Mohan	0348131004868	6941.00
3	Mohd. Yaseen	4147101003879	7475.00
4	Mamta	0348118001900	3203.00
5	Ladli	0348118001681	5873.00
6	Jahanara Bibi	0348131004873	5340.00
7	Suchita Devi	0348118001707	5340.00
8	Rodh Shyam	0348131001228	9611.00
9	Rama Devi	0348118001674	7475.00
10	Laxmi Devi Bisht	0348118002106	6407.00
11	Lal Bihari Chauhan	0348131000584	2670.00
12	Akmi devi	0348108020213	8009.00
13	Manti	0348108020214	7475.00
14	Geeta Devi	0348108020312	6941.00
15	Akhilesh	0348108020211	6407.00
16	Bhanu Pratap Singh	0348118001980	11747.00
17	Ram Narayan Yadav	0348131003764	12240.00
18	Santosh Yadav	0348131000101	11747.00
19	Ramesh Singh Chaudhary	0348108021212	5873.00
		Total :	1,42,521.00

Thanking you,

Yours truly,

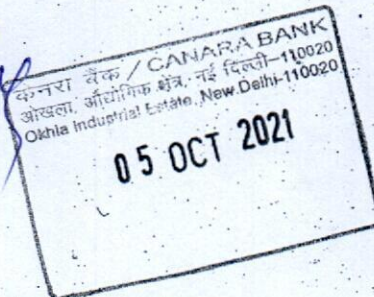
For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 1,42,521.00

For N.K ENTERPRISES

[Signature]
Proprietor



N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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

Date : 05/10/2021

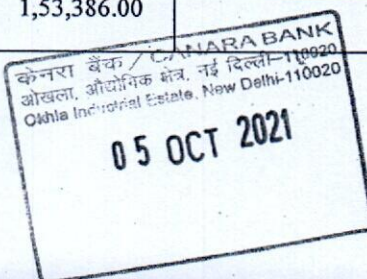
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of September, 2021 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Amit Kumar	Central Bank of India, Okhla Phase –III, New Delhi-20	16245.00	3344912313	CBIN0283177
	Pawan Kumar	HDFC Bank, A-19, Panchwati, Adarsh Nagar, New Delhi	40000.00	50100381355453	HDFC0000391
3	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	32000.00	50100380532622	HDFC0000396
4	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	10679.00	39575757831	SBIN0008441
5	Manju Devi	Union Bank of India, Krishna Colony Palwal, Haryana	2670.00	520101202006170	UBIN0912450
6	Vimlesh	Bank Of Baroda, Okhla New Delhi	6941.00	71000100004412	BARB0DBOKHL
7	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	6407.00	626702010005724	UBIN0556874
8	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	6941.00	0156001700139207	PUNB0015600
9	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	7475.00	3375845940	CBIN0283177
10	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	7475.00	0156001700150848	PUNB0015600
11	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	5340.00	3726132012	CBIN0283177
12	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	5873.00	1021012391	CBIN0283177
13	Soni	Central Bank of India, Okhla Phase –III, New Delhi	5340.00	3908092774	CBIN0283177
	SUB-TOTAL :		1,53,386.00		

For N.K ENTERPRISES

[Signature]
Proprietor



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N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,53,386.00		
14	Aalok Kumar Singh	SBI kiosk Banking Aonla, Bareilly U P	11747.00	32507730693	SBIN0000611
15	Nazama Begam	Indian Bank, New friends Colony New Delhi -65	7475.00	50218401584	IDIB000N585
16	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	8009.00	1021012368	CBIN0283177
17	Kamal Kant	Punjab National, Krishna Market, Kalkaji, New Delhi	11747.00	0156001700141390	PUNB0015600
18	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	10679.00	0156001700135928	PUNB0015600
19	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	11731	0156001700158406	PUNB0015600
20	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	8009	1021013269	CBIN0283177
21	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	4805.00	36165364351	SBIN0006069
22	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	4805.00	20038920518	FINO0001001
23	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	5340.00	0602001700008750	PUNB0060200
	TOTAL :		2,37,733.00		

For N.K ENTERPRISES

Proprietor



Thanking you,

Yours truly,

For N. K. Enterprises

Proprietor

(PROPRIETOR)

Encl : Cheque for Rs. 2,37,733/-