O/C

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.07.2021

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Ram Narayan Yadav	0348131003764	13385.00
2	Chander Kumar	0348101056454	12417.00
3	Man Mohan	0348131004868	13190.00
4	Mohd. Yaseen	4147101003879	11659.00
5	Samad Khan	0348108020218	428.00
6	Mamta	0348118001900	10917.00
7	Ladli	0348118001681	10917.00
8	Jahanara Bibi	0348131004873	8205.00
9	Sonu Verma	0348101058285	6589.00
10	Suchita Devi	0348118001707	5492.00
11	Rodh Shyam	0348131001228	11747.00
12	Samsuddin	0348131004867	11747.00
13	Ram Samujh	0348131004872	12082.00
14	Mohd. Yasin	0348131004892	11747.00
15	Rama Devi	0348118001674	5340.00
16	Laxmi Devi Bisht	0348118002106	4805.00
17	Savitri Devi	0348108021214	111.00
		Total :	**1,50,778.00**

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 1,50,778/-

केनरा बैंक
CANARA BANK
05 JUL 2021
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Area, New Delhi-110020

For N.K ENTERPRISES
Proprietor

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEARING
2021
ओखला इंडस्ट्रियल एस्टेट, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

A/C

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 : 03/07/2021

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of June, 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	16022.00	3344912313	CBIN0283177
2	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	12138.00	39575757831	SBIN0008441
5	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	10917.00	36258727093	SBIN0000727
6	Manju Devi	Corporation Bank, Krishna Colony Palwal, Haryana	8725.00	520101202006170	UBIN0912450
7	Vimlesh	Bank Of Baroda, Okhla New Delhi	11450.00	71000100004412	BARB0DBOKHL
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	11450.00	626702010005724	UBIN0556874
9	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	10917.00	0156001700139207	PUNB0015600
10	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10917.00	3375845940	CBIN0283177
		Sub-Total:-	**1,64,536.00**		

Cont.... Page 2

For N.K ENTERPRISES
Proprietor

केनरा बैंक
CANARA BANK
05 JUL 2021
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Area, New Delhi-110020

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	164536.00		
11	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	10917.00	0156001700150848	PUNB0015600
12	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	10846.00	3726132012	CBIN0283177
13	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	10860.00	1021012391	CBIN0283177
14	Soni	Central Bank of India, Okhla Phase –III, New Delhi	10832.00	3908092774	CBIN0283177
15	Pinku	Bank of Baroda, Aonla , Bareilly U P	13385.00	26818100019331	BARB0BLYAON
16	Neeraj Singh	State Bank of India, Naraina New Delhi	14445.00	32566651611	SBIN0001703
17	Bhavesh Jha	Bank Of Baroda, Okhla Ind. Estate New Delhi	10679.00	51848100008895	BARB0OKHDEL
18	Harveer Singh	SBI Kiosk Banking, Baudaun U P	9077.00	38747873769	SBIN00011597
19	Prashant Negi	State Bank Of India, Nagrasu Rudraprayag U K	6407.00	33344060259	SBIN0011500
20	Aalok Kumar Singh	SBI kiosk Banking Aonla, Bareilly U P	7475.00	32507730693	SBIN0000611
		TOTAL :	**2,69,459.00**		

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs.2,69,459 /-

For N.K ENTERPRISES

Proprietor

केनरा बैंक
CANARA BANK
05 JUL 2021
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Area, New Delhi-110020

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

WORKERS TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF

JUNE , 2021

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Suraj Singh	Ch.No. 729735 dt. 26.06.2021	4805.00
		TOTAL :Rs.	**4805.00**

For N.K ENTERPRISES

Proprietor

For N.K. Enterprises

(Proprietor)