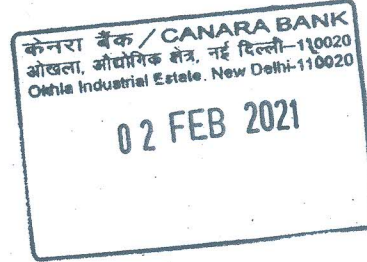


N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.02.2021

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 January, 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	13529.00
2	Chander Kumar	0348101056454	12480.00
3	Santosh	0348131000101	11960.00
4	Pushpa Devi –II	0348108020300	10400.00
5	Man Mohan	0348131004868	10400.00
6	Naresh Kumar	0348108020299	10920.00
7	Amrish Kumar	0348131000317	12480.00
8	Akmi Devi	0348108020213	10920.00
9	Raju Kumar	0348118001700	12480.00
10	Pooja Devi	0348131000673	9880.00
11	Pushpa	0348118001975	10400.00
12	Karmendra Singh	0348131000308	11440.00
13	Gyanti Devi	0348118001682	8840.00
14	Lal Bihari Chauhan	0348131000584	10920.00
15	Lavkush Verma	0348131004875	12480.00
16	Guddi Devi	0348131000312	9880.00
	Sub – Total :		1,79,409.00

For N.K ENTERPRISES

[Signature]
Proprietor

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N. K. ENTERPRISES

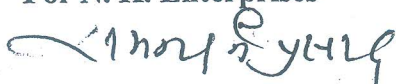
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

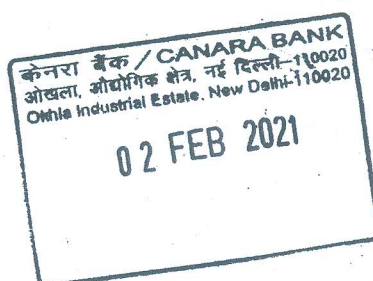
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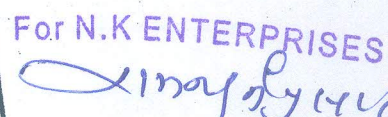
Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		1,79,409.00
17	Saroj	0348108021065	10400.00
18	Lalita	0348101056311	10400.00
19	Mohd. Yaseen	4147101003879	9880.00
20	Samad Khan	0348108020218	11440.00
21	Shiv Kumar -II,	0348131004870	4160.00
22	Mamta	0348118001900	8840.00
23	Meena	0348108020228	8320.00
24	Sarswati Devi	0348101053683	9880.00
25	Rama Devi	0348118001674	10400.00
26	Rakesh Kumar	0348118001686	9880.00
27	Ladli	0348118001681	10400.00
28	Munni Devi	0348118002024	8840.00
29	Shubham Kumar	0348131004913	10920.00
30	Jahanara Bibi	0348131004873	10400.00
31	Sandeep Kumar	0348131004900	12480.00
32	Ramesh	0348131000324	9360.00
33	Vidhya	0348108020316	9360.00
	TOTAL :		3,44,769.00

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)



For N.K ENTERPRISES

Proprietor

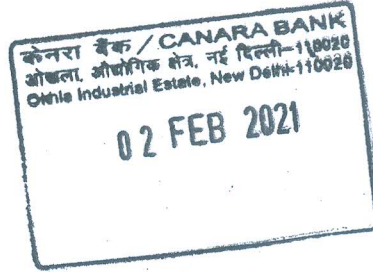
Encl : Cheque for Rs. 3,44,769/-

o/c

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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



Date : 02/02/2021

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of January, 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	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	10400.00	30744560076	SBIN0008079
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	9880.00	0602000115552184	PUNB0060200
3	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	10920.00	0156001700142566	PUNB0015600
4	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9360.00	36165364351	SBIN0006069
5	Laxmi Devi	Indian Bank, Jasola , New Delhi	9880.00	6128845373	IDIB000J033
6	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	9880.00	03712413000064	ORBC0100371
7	Aalok Kumar Singh	SBI KIOSK Banking, Aonla, Bareilly, U.P.	8320.00	32507730693	SBIN0000611
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	9360.00	626702010005724	UBIN0556874
9	Shyamwati	Central Bank of India, Okhla Phase-III, New Delhi.	10400.00	1021013269	CBIN0283177
10	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	11440.00	0156001700135928	PUNB0015600
			99,840.00		

For N.K ENTERPRISES Cont....2 Page

Maya Singh
Proprietor

N. K. ENTERPRISES

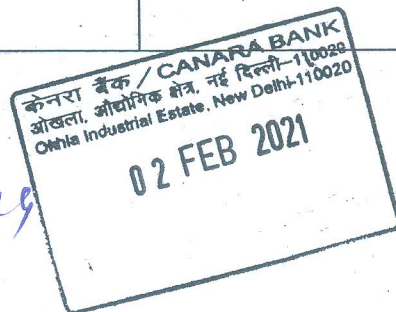
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

: 2 :

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
			99,840.00		
11	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	3120.00	0602001700008750	PUNB0060200
12	Sunil Kumar	ICICI Bank , Delhi Kailash Colony, New Delhi – 110048.	11960.00	662701511479	ICIC0006627
13	Amit Kumar	Central Bank of India, Okhla Phase–III, New Delhi-20	15877.00	3344912313	CBIN0283177
14	Pawan Kumar	HDFC Bank, A-19, Panchwati, Adarsh Nagar, New Delhi	40000.00	50100381355453	HDFC0000391
15	Vimlesh	Bank Of Baroda, Okhla New Delhi	9880.00	71000100004412	BARB0DBOKHL
16	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	32000.00	50100380532622	HDFC0000396
17	Sunita	Indian Overseas Bank, Jasola, New Delhi	9880.00	192501000006916	IOBA0001925
18	Chanda Devi	Central Bank of India, Okhla Phase-III, New Delhi	10400.00	3753747227	CBIN0283177
19	Munni	Central Bank of India, Okhla Phase-III, New Delhi	10400.00	3726132012	CBIN0283177
20	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	10400.00	39575757831	SBIN0008441
21	Monika Devi	Allahabad Bank, New Friends Colony, New Delhi	8840.00	50395336119	ALLA0212460
22	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	8840.00	20038920518	FINO0001001
			2,71,437.00		

For N.K ENTERPRISES

[Signature]
Proprietor



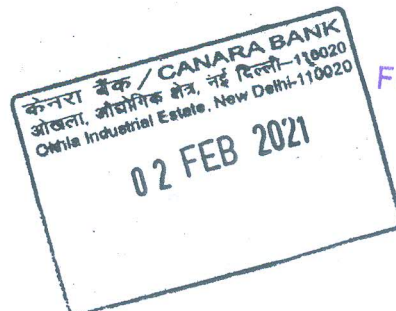
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N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

: 3 :

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
			2,71,437.00		
23	Pinki Devi	Union Bank of India Sarita Vihar, New Delhi	9880.00	568702010008467	UBIN0556874
24	Ranju Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	9880.00	0156001700056007	PUNB0015600
25	Bali	Central Bank of India Okhla Phase – III, New Delhi	14077.00	1021012551	CBIN0283177
26	Yogesh Singh	SBI-Kiosk Banking, Aonla Bareilly, Uttar Pradesh	11960.00	37170471539	SBIN0000611
27	Poonam Devi	Punjab National Bank Nehru Place, New Delhi	7799.00	1529000102296139	PUNB0152900
28	Nazma Begam	Allahabad Bank, New Friends Colony New Delhi	9360.00	50218401584	ALLA0212460
29	Atendra Singh	Bank of Baroda, Aonla Bareilly, Uttar Pradesh	11440.00	26818100007578	BARB0BLYAON
30	Kamal Kant	Punjab National Bank Krishna Market, Kalkaji, New Delhi	10920.00	0156001700141390	PUNB0015600
31	Dheer Pal Singh	Bank of Baroda, Aonla Bareilly, Uttar Pradesh	11440.00	26810100002018	BARB0BLYAON
32	Lalit Rother	Bank of Baroda Aonla Bareilly, Uttar Pradesh	11440.00	26818100000422	BARB0BLYAON
33	Puneet Kumar Singh	Bank of Baroda Satha, Uttar Pradesh	12480.00	51868100001290	BARB0SATHAX
			3,92,113.00		



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For N.K ENTERPRISES

Signature
Proprietor

N. K. ENTERPRISES

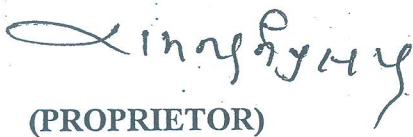
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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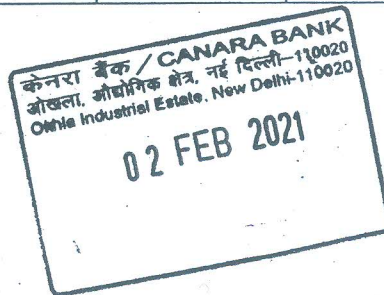
Sl. No	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
			3,92,113.00		
34	Munna Singh	Bank of Baroda Aonla Bareilly, Utter Pradesh	11440.00	26818100008264	BARB0BLYAON
35	Ravindra Ram	SBI- Kiosk Banking ADB Benipur, Darbhanga, Bihar	10400.00	35255903423	SBIN0006014
36	Kunj Bihari	Bank Of Baroda, Nanpara, Bahrich, Utter Pradesh	10400.00	33208100024749	BARB0NANPAR
37	Maina Devi	IDBI Bank Ltd Akori,Rohtas	8320.00	1375104000154406	IBKL0001375
38	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	9360.00	0156001700139207	PUNB0015600
39	Panchu Ram	Union Bank Of India,Malikipura, Ghazipur,Utter Pradesh	8320.00	384002010126043	UBIN0538400
40	Prem Kumar	State Bank Of India, Dataganj, Baduan Utter Pradesh	8320.00	38651094533	SBIN0000599
41	Hari Ram	State Bank Of India, Dataganj, Baduan Utter Pradesh	7280.00	33846203108	SBIN0000599
		TOTAL :	4,65,953.00		

Thanking you,

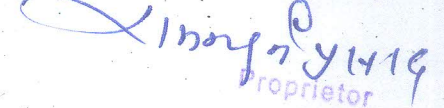
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 4,65,953/-



For N.K ENTERPRISES


Proprietor

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
JANUARY, 2021

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Sonu Pal	Ch. No.729679 Dt.15.01.2021	3272.00
2	Rajeev	Ch. No.729681 Dt.15.01.2021	3272.00
3	Birender Pal	Ch. No.729682 Dt.15.01.2021	5796.00
4	Sanjay Singh	Ch. No.729683 Dt.15.01.2021	2676.00
5	Sandeep Singh	Ch. No.729684 Dt.15.01.2021	5796.00
6	Pintu Singh	Ch. No.729687 Dt.15.01.2021	6836.00
7	Pinku	Ch. No.729688 Dt.15.01.2021	5796.00
8	Jugender Pal	Ch. No.729685 Dt.15.01.2021	6315.00
9	Dinesh Kumar Singh	Ch. No.729686 Dt.15.01.2021	5796.00
		TOTAL :Rs.	45,555.00

For N.K. Enterprises

(Proprietor)

For N.K ENTERPRISES


Proprietor