

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.12.2020

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

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Dear Sir,

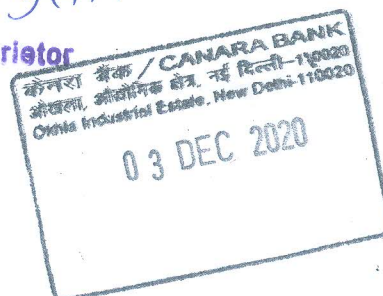
To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of November, 2020 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Ram Narayan Yadav	0348131003764	12400.00
2	Chander Kumar	0348101056454	10960.00
3	Sunil Yadav	0348131001451	10960.00
4	Santosh	0348131000101	10462.00
5	Pushpa Devi –II	0348108020300	7971.00
6	Man Mohan	0348131004868	10462.00
7	Naresh Kumar	0348108020299	8967.00
8	Amrish Kumar	0348131000317	7472.00
9	Akmi Devi	0348108020213	8469.00
10	Raju Kumar	0348118001700	9465.00
11	Geeta Devi	0348108020312	3985.00
12	Pooja Devi	0348131000673	4982.00
13	Pushpa	0348118001975	7971.00
14	Karmendra Singh	0348131000308	6476.00
15	Gyanti Devi	0348118001682	7472.00
16	Sita Ram	0348118001880	10462.00
17	Lal Bihari Chauhan	0348131000584	4982.00
18	Lavkush Verma	0348131004875	8967.00
19	Saddam Husain	0348131004878	10960.00
20	Guddi Devi	0348131000312	7971.00
	Sub – Total :		171816.00

For N.K ENTERPRISES

Signature of Proprietor

Proprietor



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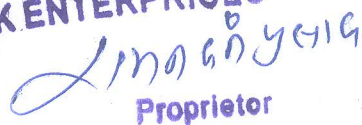
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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		171816.00
21	Saroj	0348108021065	8469.00
22	Lalita	0348101056311	4982.00
23	Vidhya	0348108020316	6975.00
24	Mohd. Yaseen	4147101003879	5978.00
25	Samad Khan	0348108020218	5978.00
26	Shiv Kumar –II,	0348131004870	5978.00
27	Mamta	0348118001900	3487.00
28	Meena	0348108020228	3487.00
		TOTAL :	2,17,150.00

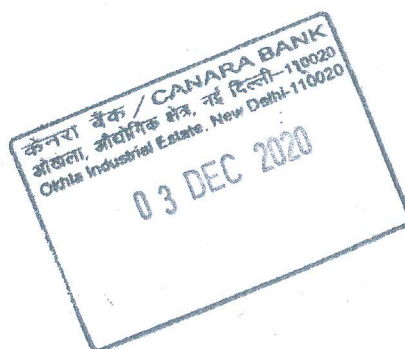
Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K. ENTERPRISES

Proprietor

Encl : Cheque for Rs. 2,17,150/-



N. K. ENTERPRISES

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

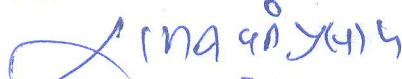


Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of November, 2020 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	8967.00	30744560076	SBIN0008079
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	7472.00	0602000115552184	PUNB0060200
3	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	8967.00	0156001700142566	PUNB0015600
4	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	7472.00	36165364351	SBIN0006069
5	Laxmi Devi	Indian Bank, Jasola , New Delhi	8469.00	6128845373	IDIB000J033
6	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	7971.00	03712413000064	ORBC0100371
7	Aalok Kumar Singh	SBI KIOSK Banking, Aonla, Bareilly, U.P.	3985.00	32507730693	SBIN0000611
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	7971.00	626702010005724	UBIN0556874
9	Shyamwati	Central Bank of India, Okhla Phase-III, New Delhi.	8469.00	1021013269	CBIN0283177

For N.K ENTERPRISES


Proprietor



N. K. ENTERPRISES

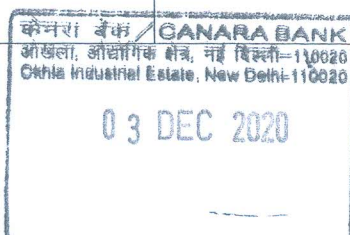
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
10	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	9964.00	0156001700135928	PUNB0015600
11	Babita Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi.	6476.00	0156001700089777	PUNB0015600
12	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	8469.00	0602001700008750	PUNB0060200
13	Sunil Kumar	ICICI Bank , Delhi Kailash Colony, New Delhi – 110048.	10462.00	662701511479	ICIC0006627
14	Sonu Pal	State Bank of India, Kachla Budaun,, Uttar Pradesh.	1494.00	38760484507	SBIN0005677
15	Rajeev	Punjab National Bank, Kachla, Budaun, Utter Pradesh	1494.00	6383000100057337	PUNB0638300
16	Sudheer Cumaar	Sarva U. P. Gramin Bank, Kachla, Budaun, U. P.	996.00	93260100049264	PUNB0SUPGB5
17	Amit Kumar	Central Bank of India, Okhla Phase – III, New Delhi-20	16376.00	3344912313	CBIN0283177
18	Pawan Kumar	HDFC Bank, A-19, Panchwati, Adarsh Nagar, New Delhi	38667.00	50100381355453	HDFC0000391
19	Vimlesh	Dena Bank, Okhla Industrial Estate, New Delhi	8469.00	025110005608	BKDN0710251
20	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	30933.00	50100380532622	HDFC0000396

For N.K ENTERPRISES

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Proprietor



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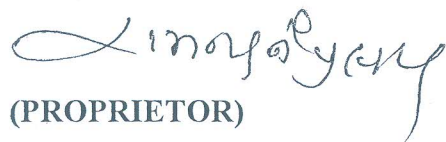
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
21	Sunita	Indian Overseas Bank, Jasola, New Delhi	5978.00	192501000006919	IOBA0001925
22	Chanda Devi	Central Bank of India, Okhla Phase-III, New Delhi	3487.00	3753747227	CBIN0283177
23	Munni	Central Bank of India, Okhla Phase-III, New Delhi	3487.00	3726132012	CBIN0283177
24	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	3487.00	39575757831	SBIN0008441
25	Monika Devi	Allahabad Bank, New Friends Colony, New Delhi	3487.00	50395336119	ALLA0212460
26	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	3487.00	20038920518	FINO0001001
27	Maya Rajpoot	Punjab National Bank, Alaknanda, New Delhi	2989.00	3087000100625451	PUNB0308700
		TOTAL :	2,29,945.00		

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K ENTERPRISES


Proprietor

Encl : Cheque for Rs.2,29,945.00