

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.02.2020

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 January,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	14068
2	Manoj Yadav	0348131004879	12952
3	Meena	0348108020228	8967
4	Raj Kumari	0348118002017	9964
5	Prem Shanker	0348131001248	3985
6	Ramesh Singh	0348108021212	8469
7	Bholambar	0348131004882	2989
8	Bhanu Pratap Singh	0348118001980	14068
9	Rodh Shyam	0348131001228	12454
10	Ram Samujh	0348131004872	11957
11	Lalita Devi	0348101056311	7971
12	Samsuddin	0348131004867	12454
13	Ram Kishor Verma	0348131004890	12952
14	Madhav Gupta	0348131004887	8469
15	Samsuddin II	0348131000330	12454
16	Keshav Ram Jaishwal	0348131004888	11458
17	Ranjeet Kumar Singh	0348131000329	8967
18	Suresh Pal	0348131000302	11957
19	Munni Devi	0348118002024	9964
20	Ram Moorti	0348131001449	3487
21	Sulendra	0348131001234	3487
22	Pintu Singh	0348131000650	8967
23	Atul Kumar Singh	0348118002115	8967
24	Vimla Devi (Kashyap)	1648108104010	8469
		TOTAL :	2,29,896

Thanking you,

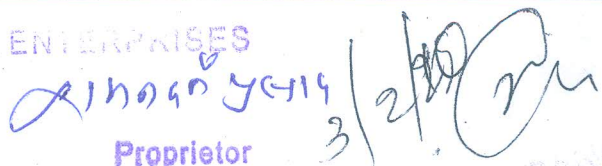
Yours truly,

For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 2,29,896/-

For N.K ENTERPRISES


Proprietor

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.02.2020

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 January, 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	10462	34260136918	SBIN0000727
2	Jyoti	Dena Bank, Okhla Ind. Estate N.D	9465	025110029236	BKDN0710251
3	Arjun	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi	9964	38197069238	SBIN0000727
4	Parwati Devi	Central Bank Of India, Okhla Phase -III New Delhi- 20	14068	1021012368	CBIN0283177
5	Surya Pratap Singh	Bank Of Baroda, Aonla, Bareilly U.P.	11957	26818100000963	BARB0BLYAON
6	Bali	Central Bank Of India, Okhla Phase -III New Delhi- 20	13675	1021012551	CBIN0283177
7	Manju Devi (Chaudhary)	Corporation Bank, 1245, Palwal, Haryana	10462	520101202006170	CORP0001245
8	Sanju	Central Bank Of India, Okhla Phase -III New Delhi- 20	10960	3375845940	CBIN0283177
9	Babita Devi	Punjab National Bank Krishna Market, Kalkaji New Delhi	11458	0156001700089777	PUNB0015600
10	Prashant Negi	State Bank Of India, Nagrasu, Rudraprayag U.K	10462	33344060259	SBIN0011500
			1,12,933		

For N.K ENTERPRISES

Shagun
Proprietor

Contd.2

3/2/20
Okhla Industrial Estate
New Delhi - 110020
CANARA BANK

Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
	B/F		1,12,933		
11	Ram Prasad	Punjab National Bank Dataganj, Buduan U.P	6476	4598001700034616	PUNB0459800
12	Kaushilya Devi	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	8967	20038920518	FINO0001001
13	Reena Singh	Union Bank of India Sector-10, Gurgaon(HR)	996	729302010003517	UBIN0572934
14	Rajveer	State Bank Of India Dataganj Buduan U.P	10960	37594341892	SBIN000599
15	Kamalkant	Punjab National Bank Krishna Market, Kalkaji New Delhi	10960	0156001700141390	PUNB0015600
16	Runi Kumari	Punjab National Bank Krishna Market, Kalkaji New Delhi	9465	0156001700139207	PUNB0015600
17	Munmun Devi	State Bank Of India, Sadpur, Buduan U.P	9964	36926391304	SBIN0003963
18	Anita	Syndicate Bank, Asoti Palwal, Haryana	3985	82742200002223	SYNB0008274
19	Chanda Devi	Central Bank Of India Okhla Phase -III N.D	10462	3753747227	CBIN0283177
20	Anup Halder	State Bank of India Betai Nadia, West Bengal	11458	31956659057	SBIN0005617
21	Kamlawati Paswan	Indian Overseas Bank Jasola, New Delhi-25	8967	192501000005335	IOBA0001925
22	Rani Devi	SBI KIOSK, Banking Bithan, Samastipur, Bihar	9465	32618274533	SBIN0006017
23	Manish Ray	Central Bank of India, Balrampur Katihari, Bihar	9465	4023088050	CBIN0282934
24	Avnesh Kumar	State Bank of India, Dataganj Baduan, U.P.	3487	30478871823	SBIN0000599
25	Aalok Kumar Singh	State Bank of India, Aonla Bareilly, U.P.	6476	32507730693	SBIN0000611
26	Atender Singh	Bank of Baroda, Aonla, Bareilly, U.P.	12952	26818100007578	BARB0BLYAON
27	Rakesh Baboo	State Bank of India, ADB IGLAS, Aligarh, U.P.	1992	35640991059	SBIN0006619
28	Anita Devi	Allahabad Bank, Okhla Phase-II, New Delhi	10960	50234531115	ALLA0210592
29	Hari Kishan	SBI KIOSK Banking, Dataganj, Badaon, U.P.	12952	38093739451	SBIN0000599
			2,73,342		

For N.K ENTERPRISES

Proprietor

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N. K. Enterprises Cont..

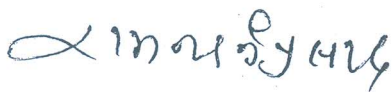
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Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
	B/F		2,73,342		
30	Kundan Kumar	State Bank of India, Harauli, Vaishali, Bihar	10462	38500104136	SBIN0008327
31	Nizamuddin	Allahabad Bank, New Friends Colony, New Delhi.	10462	50032102038	ALLA0212460
32	Dheer Pal Singh	Bank of Baroda, Aonla, Bareilly, U. P.	10462	26810100002018	BARB0BLYAON
33	Manoj Kumar Singh	Fino Payment Bank, H- 132, Harkesh Nager New Delhi	8967	20081929911	FINO0001001
		Total :-	3,13,695		

Kindly acknowledge receipt.

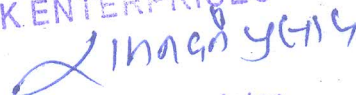
Thanking you,
Yours truly,

For N. K. Enterprises



(PROPRIETOR)

Encl. : Cheque for Rs. 3,13,695/-

For N.K ENTERPRISES

Proprietor

 3/2/23

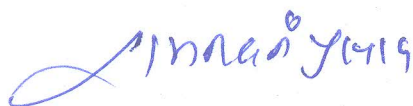
N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF JANUARY , 2020

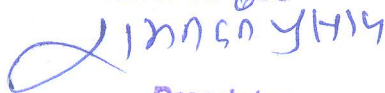
Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Danavir	Ch. No. 017330 dt. 23.01.2020	4556.00
2	Sujit Rajbhar	Ch. No.017331 dt. 23.01.2020	6549.00
3	Arvind Kumar	Ch. No.017332 dt. 23.01.2020	4483.00
4	Praduman Singh	Ch. No.01739 dt. 03.02.2020	8967.00
5	Ranju Rai	Ch. No.017340 dt. 03.02.2020	8967.00
TOTAL :Rs.			33,522.00

For N.K. Enterprises



(Proprietor)

For N.K ENTERPRISES



Proprietor