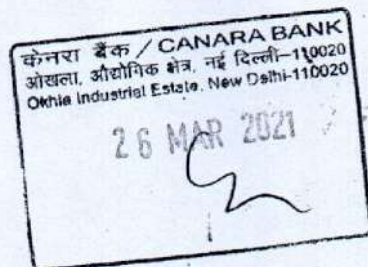


N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 26/03/2021

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 March, 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	7951.00	30744560076	SBIN0008079
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	9143.00	0602000115552184	PUNB0060200
3	Gecta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	10183.00	36165364351	SBIN0006069
4	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	8991.00	03712413000064	ORBC0100371
5	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	10108.00	626702010005724	UBIN0556874
6	Shyamwati	Central Bank of India, Okhla Phase-III, New Delhi.	9068.00	1021013269	CBIN0283177
7	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	8991.00	0602001700008750	PUNB0060200
8	Vimlesh	Bank Of Baroda, Okhla New Delhi	10108.00	71000100004412	BARB0DBOKHL
9	Monika Devi	Allahabad Bank, New Friends Colony, New Delhi	9587.00	50395336119	ALLA0212460
10	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	10108.00	20038920518	FINO0001001
Sub Total :			94,238.00		

For N.K ENTERPRISES

Proprietor



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N. K. ENTERPRISES

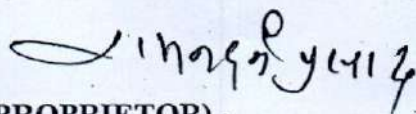
125, TEHKHAND VILLAGE, NEW DELHI - 110 020

: 2 :

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	94,238.00		
11	Yogesh Singh	SBI-Kiosk Banking, Aonla Bareilly, Uttar Pradesh	11668.00	37170471539	SBIN0000611
12	Nazma Begam	Allahabad Bank, New Friends Colony New Delhi	8991.00	50218401584	ALLA0212460
13	Dheer Pal Singh	Bank of Baroda, Aonla Bareilly, Uttar Pradesh	11072.00	26810100002018	BARB0BLYAON
14	Puneet Kumar, Singh	Bank of Baroda Satha, Uttar Pradesh	11592.00	51868100001290	BARB0SATHAX
15	Munna Singh	Bank of Baroda Aonla Bareilly, Uttar Pradesh	11668.00	26818100008264	BARB0BLYAON
16	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	9587.00	0156001700139207	PUNB0015600
17	Vindresh Kumar Verma	Allahabad Bank, Shivpur Lalpur, Bahraich Uttar Pradesh	2676.00	50357385287	ALLA0211670
18	Suraj Singh	Bank of Baroda, Aonla, Bareilly Uttar Pradesh	10996.00	26818100015681	BARB0BLYAON
19	Ram Singh Pal	Bank of Baroda, Nawab Gate Samadhi, Rampur Uttar Pradesh	11072.00	57998100001567	BARB0NAWRAM
20	Harveer Singh	SBI-KIOSK Banking, Sidhpura, Agra, Uttar Pradesh	10996.00	38747873769	SBIN0011597
		TOTAL :	1,94,556.00		

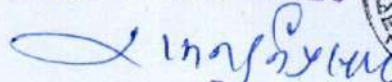
Thanking you,

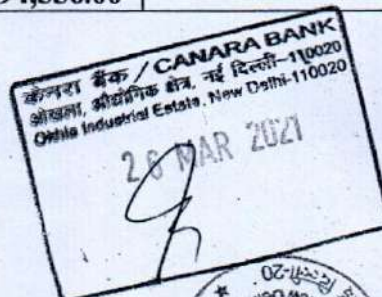
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs.1,94,556 /-

For N.K. ENTERPRISES


Proprietor



N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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



Date : 02/04/2021

Dear Sir,

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

Sr. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	9880.00	0156001700142566	PUNB0015600
2	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	11960.00	0156001700135928	PUNB0015600
3	Sunil Kumar	ICICI Bank , Delhi Kailash Colony, New Delhi – 110048.	13000.00	662701511479	ICIC0006627
4	Amit Kumar	Central Bank of India, Okhla Phase –III, New Delhi-20	15877.00	3344912313	CBIN0283177
5	Pawan Kumar	HDFC Bank, A-19, Panchwati, Adarsh Nagar, New Delhi	40000.00	50100381355453	HDFC0000391
6	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	32000.00	50100380532622	HDFC0000396
7	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	10920.00	39575757831	SBIN0008441
8	Bali	Central Bank of India Okhla Phase – III, New Delhi	13529.00	1021012551	CBIN0283177
9	Kamal Kant	Punjab National Bank Krishna Market, Kalkaji, New Delhi	13000.00	0156001700141390	PUNB0015600
10	Ravindra Ram	SBI- Kiosk Banking ADB Benipur, Darbhanga, Bihar	11960.00	35255903423	SBIN0006014
		Sub Total :	1,72,126.00		

For N.K ENTERPRISES

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[Signature]
Proprietor

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N. K. ENTERPRISES

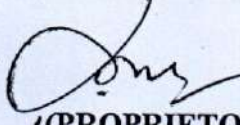
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

: 2 :

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,72,126.00		
11	Panchu Ram	Union Bank Of India, Malikpura, Ghazipur, Utter Pradesh	13000.00	384002010126043	UBIN0538400
12	Ankit Raj	Fino Payment Bank, Mindspace, Plot No- Gen 2/1/F, Tower - 1, 8 Floor TTC Industrial Area MIDC Shirwane	12480.00	20129452605	FINO0000001
		Total :	1,97,606.00		

Thanking you,

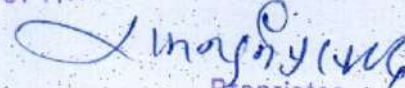
Yours truly,
For N. K. Enterprises


(PROPRIETOR) Encl :

Cheque for Rs. 1,97,606 /-



For N. K. ENTERPRISES

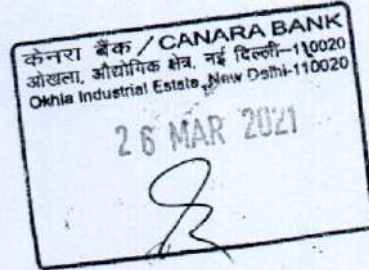

Proprietor

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 26.03.2021

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



Dear Sir,

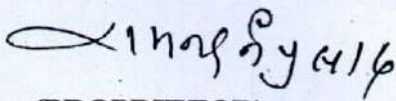
To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of March, 2021 to the respective Accounts of the Workers as per details given below:-

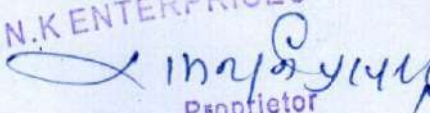
Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Pushpa Devi –II	0348108020300	10108.00
2	Akmi Devi	0348108020213	10108.00
3	Pooja Devi	0348131000673	9587.00
4	Pushpa	0348118001975	10108.00
5	Karmendra Singh	0348131000308	11148.00
6	Gyanti Devi	0348118001682	10032.00
7	Guddi Devi	0348131000312	9587.00
8	Saroj	0348108021065	10108.00
9	Meena	0348108020228	7951.00
10	Sarswati Devi	0348101053683	10108.00
11	Rama Devi	0348118001674	10108.00
12	Ladli	0348118001681	10108.00
13	Ramesh	0348131000324	11668.00
14	Vidhya	0348108020316	8547.00
15	Geeta Devi	0348108020312	10032.00
Total :			1,49,308.00

Thanking you,

Yours truly,

For N. K. Enterprises


(PROPRIETOR)

For N.K. ENTERPRISES

Proprietor



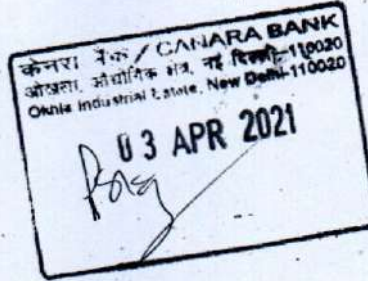
Encl : Cheque for Rs. 1,49,308 /-

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.04.2021

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 March, 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	12995.00
2	Chander Kumar	0348101056454	12480.00
3	Man Mohan	0348131004868	12480.00
4	Naresh Kumar	0348108020299	10920.00
5	Raju Kumar	0348118001700	11960.00
6	Lal Bihari Chauhan	0348131000584	9880.00
7	Lavkush Verma	0348131004875	10920.00
8	Mohd. Yaseen	4147101003879	10400.00
9	Samad Khan	0348108020218	9880.00
10	Rakesh Kumar	0348118001686	8320.00
11	Shubham Kumar	0348131004913	11440.00
12	Ram Samujh	0348131004872	12480.00
13	Ravish Yadav	0348118002036	10400.00
	Total :		1,44,555.00

Thanking you,

For N.K ENTERPRISES

Yours truly,

For N. K/Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 1,44,555/-