

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 01.11.2021

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Chander Kumar	0348101056454	12281.00
2	Mohd. Yaseen	4147101003879	5340.00
3	Ladli	0348118001681	5340.00
4	Jahanara Bibi	0348131004873	8543.00
5	Rodh Shyam	0348131001228	13385.00
6	Rama Devi	0348118001674	10145.00
7	Akmi devi	0348108020213	9611.00
8	Manti	0348108020214	9611.00
9	Geeta Devi	0348108020312	9611.00
10	Bhanu Pratap Singh	0348118001980	13385.00
11	Ram Narayan Yadav	0348131003764	13359.00
12	Santosh Yadav	0348131000101	13385.00
		Total :	1,23,996.00

Thanking you,

Yours truly,

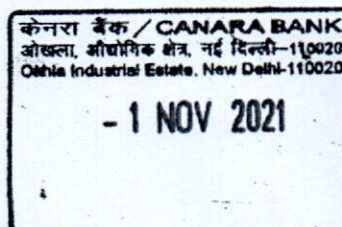
For N. K. Enterprises

(Signature)
(PROPRIETOR)

Encl : Cheque for Rs. 1,23,996/-

For N.K. ENTERPRISES

(Signature)
Proprietor



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 : 01/11/2021

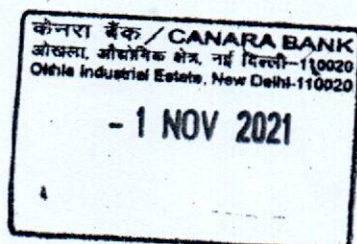
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of October, 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	16281.00	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.	40000.00	50100380532622	HDFC0000396
4	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	4805.00	39575757831	SBIN0008441
5	Manju Devi	Union Bank of India, Krishna Colony Palwal, Haryana	6941.00	520101202006170	UBIN0912450
6	Vimlesh	Bank Of Baroda, Okhla New Delhi	9611.00	71000100004412	BARB0DBOKHL
7	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	9611.00	626702010005724	UBIN0556874
8	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	9077.00	0156001700139207	PUNB0015600
9	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	9611.00	3375845940	CBIN0283177
10	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	8009.00	3726132012	CBIN0283177
11	Soni	Central Bank of India, Okhla Phase –III, New Delhi	10145.00	3908092774	CBIN0283177
	SUB-TOTAL :		1,64,091.00		

For N.K ENTERPRISES

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Proprietor



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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
		B/F	1,64,091.00		
12	Aalok Kumar Singh	SBI kiosk Banking Aonla, Bareilly U P	6407.00	32507730693	SBIN0000611
13	Nazama Begam	Indian Bank, New friends Colony New Delhi -65	10145.00	50218401584	IDIB000N585
14	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	10679.00	1021012368	CBIN0283177
15	Kamal Kant	Punjab National, Krishna Market, Kalkaji, New Delhi	11747.00	0156001700141390	PUNB0015600
16	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	2135.00	0156001700135928	PUNB0015600
17	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	12339.00	0156001700158406	PUNB0015600
18	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	10679.00	1021013269	CBIN0283177
19	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9611.00	36165364351	SBIN0006069
20	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	9611.00	20038920518	FINO0001001
21	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	9611.00	0602001700008750	PUNB0060200
	TOTAL :		2,57,055.00		

Thanking you,

Yours truly,

For N. K. Enterprises

(Signature)
(PROPRIETOR)

Encl : Cheque for Rs. 2,57,055/-

For N.K ENTERPRISES

(Signature)
Proprietor

