O/C

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.01.2020

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 December 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	5978.00
2	Manoj Yadav	0348131004879	9964.00
3	Meena	0348108020228	7971.00
4	Raj Kumari	0348118002017	7971.00
5	Prem Shanker	0348131001248	9465.00
6	Ramesh Singh	0348108021212	4483.00
7	Bholambar	0348131004882	6476.00
8	Bhanu Pratap Singh	0348118001980	10462.00
9	Rodh Shyam	0348131001228	8967.00
10	Ram Samujh	0348131004872	9964.00
11	Lalita Devi	0348101056311	6975.00
12	Samsuddin	0348131004867	10462.00
13	Ram Kishor Verma	0348131004890	11458.00
14	Madhav Gupta	0348131004887	7472.00
15	Mohd. Yasin	0348131004892	1992.00
16	Samsuddin II	0348131000330	10462.00
17	Keshav Ram Jaishwal	0348131004888	3487.00
18	Danavir	0348131001244	7971.00
19	Ranjeet Kumar Singh	0348131000329	7971.00
20	Suresh Pal	0348131000302	5978.00
21	Munni Devi	0348118002024	7472.00
22	Ram Moorti	0348131001449	7971.00
23	Sulendra	0348131001234	8469.00
		TOTAL :	**1,79,841.00**

Proprietor

For N.K ENTERPRISES

Proprietor

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl : Cheque for Rs.1,79,841.00

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING
-4 JAN 2020
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

O/C

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.01.2020

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 December, 2019 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	7971.00	34260136918	SBIN0000727
2	Jyoti	Dena Bank, Okhla Ind. Estate N.D	8469.00	025110029236	BKDN0710251
3	Arjun	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi State Bank Of India,	9465.00	38197069238	SBIN0000727
4	Parwati Devi	Central Bank Of India, Okhla Phase -III New Delhi- 20	996.00	1021012368	CBIN0283177
5	Surya Pratap Singh	Bank Of Baroda, Aonla, Bareilly U.P.	9964.00	26818100000963	BARB0BLYAON
6	Bali	Central Bank Of India, Okhla Phase -III New Delhi- 20	11645.00	1021012551	CBIN0283177
7	Manju Devi (Chaudhary)	Corporation Bank, 1245,Palwal, Haryana	7472.00	520101202006170	CORP0001245
8	Sanju	Central Bank Of India, Okhla Phase -III New Delhi- 20	8967.00	3375845940	CBIN0283177
9	Babita Devi	Punjab National Bank Krishna Market, Kalkaji New Delhi	8967.00	0156001700089777	PUNB0015600
10	Prashant Negi	State Bank Of India, Nagrasu, Rudraprayag U.K	7971.00	33344060259	SBIN0011500
			81887.00		

Contd..

For N.K ENTERPRISES
Lingam Yadav
Proprietor

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING
-2 JAN 2020
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020
2/1/2020

Sl. No.	Name of the worker	Bank Name	Amount	Account No.	IFSC Code
	B/F		81887.00		
11	Ram Prasad	Punjab National Bank Dataganj, Buduan U.P	4483.00	4598001700034616	PUNB0459800
12	Shaka Ram	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	2490.00	1540001700205296	PUNB0154000
13	Munish	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	996.00	1540001700205366	PUNB0154000
14	Kaushilya Devi	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	7472.00	20038920518	FINO0001001
15	Sanjeev Kumar	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	2490.00	1540000100178344	PUNB0154000
16	Reena Singh	Union Bank of India Sector-10, Gurgaon(HR)	6975.00	729302010003517	UBIN0572934
17	Radheyshyam	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	996.00	1540000100177585	PUNB0154000
18	Rajveer	State Bank Of India Dataganj Buduan U.P	3487.00	37594341892	SBIN000599
19	Kamalkant	Punjab National Bank Krishna Market, Kalkaji New Delhi	10462.00	0156001700141390	PUNB0015600
20	Runi Kumari	Punjab National Bank Krishna Market, Kalkaji New Delhi	7472.00	0156001700139207	PUNB0015600
21	Munmun Devi	State Bank Of India, Sadpur, Buduan U.P	7971.00	36926391304	SBIN0003963
22	Anita	Syndicate Bank, Asoti Palwal, Haryana	2989.00	82742200002223	SYNB0008274
23	Narender Pal	Punjab National Bank Dataganj, Buduan U.P	996.00	4598000100149386	PUNB0459800
24	Mohan Kumar	SBI Kiosk Banking, Sheikhpura Bihar	2989.00	37114385954	SBIN0003002
25	Chanda Devi	Central Bank Of India Okhla Phase -III N.D	7971.00	3753747227	CBIN0283177
26	Anup Halder	State Bank of India Betai Nadia, West Bengal	7971.00	31956659057	SBIN0005617
27	Kamlawati Paswan	Indian Overseas Bank Jasola, New Delhi-25	6476.00	192501000005335	IOBA0001925
28	Rani Devi	SBI KIOSK, Banking Bithan, Samastipur, Bihar	7472.00	32618274533	SBIN0006017
29	Manish Ray	Central Bank of India, Balrampur Katihari, Bihar	5978.00	4023088050	CBIN0282934
			180023.00		

For N.K ENTERPRISES

Proprietor

Sl. No.	Name of the worker	Bank Name	Amount	Account No.	IFSC Code
	B/F		180023.00		
30	Ram Sarjivan	Allahabad Bank, Matera Kalan, Bahruich, U.P.	2989.00	59141328910	ALLA0211654
31	Avnesh Kumar	State Bank of India, Dataganj Baduan, U.P.	6476.00	30478871823	SBIN0000599
32	Aalok Kumar Singh	State Bank of India, Aonla Bareilly, U.P.	7971.00	32507730693	SBIN0000611
33	Atender Singh	Bank of Baroda, Aonla, Bareilly, U.P.	8469.00	26818100007578	BARB0BLYAON
34	Rakesh Baboo	State Bank of India, ADB IGLAS, Aligarh, U.P.	2490.00	35640991059	SBIN0006619
35	Anita Devi	Allahabad Bank, Okhla Phase-II, New Delhi	5978.00	50234531115	ALLA0210592
36	Hari Kishan	SBI KIOSK Banking, Dataganj, Badaon, U.P.	5978.00	38093739451	SBIN0000599
37	Kundan Kumar	State Bank of India, Harauli, Vaishali, Bihar	5479.00	38500104136	SBIN0008327
38	Nizamuddin	Allahabad Bank, New Friends Colony, New Delhi.	2490.00	50032102038	ALLA0212460
39	Dheer Pal Singh	Bank of Baroda, Aonla, Bareilly, U. P.	2490.00	26810100002018	BARB0BLYAON
40	Sujeet Rajbhar	Union Bank of India, Sarsena, Maunath Bhanjan, U. P.	2490.00	434202130002560	UBIN0543420
		TOTAL :	**2,33,323.00**		

Kindly acknowledge receipt.

Thanking you,
Yours truly,
For N. K. Enterprises

For N.K ENTERPRISES
Proprietor

(PROPRIETOR)

Encl. : **Cheque for Rs. 2,33,323.00**