

# 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            |
|         |                     | <b>TOTAL :</b> | <b>1,79,841.00</b> |

Thanking you,

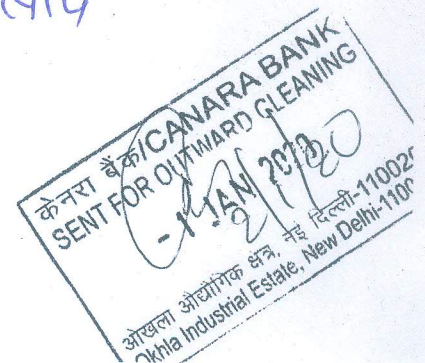
Yours truly,  
For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs.1,79,841.00

For N.K ENTERPRISES

Proprietor



# 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,

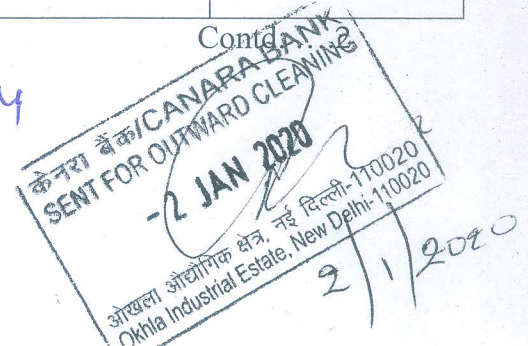
To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of December, 2019 to the respective Accounts of the Workers as per details given below:-

| 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 | 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 |                  |             |

For N.K ENTERPRISES

*(Signature)*

Proprietor



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

For N.K ENTERPRISES

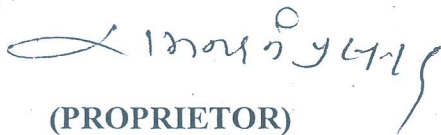


Proprietor

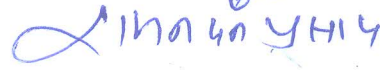
| Sl. No. | Name of the worker | Bank Name                                            | Amount             | Account No.     | IFSC Code   |
|---------|--------------------|------------------------------------------------------|--------------------|-----------------|-------------|
|         | B/F                |                                                      | 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 |
|         |                    | <b>TOTAL :</b>                                       | <b>2,33,323.00</b> |                 |             |

Kindly acknowledge receipt.

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

  
(PROPRIETOR)

For N.K ENTERPRISES

  
Proprietor

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