

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 01.05.2021

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 April, 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	9946.00
2	Chander Kumar	0348101056454	12480.00
3	Man Mohan	0348131004868	9880.00
4	Naresh Kumar	0348108020299	6759.00
5	Raju Kumar	0348118001700	3120.00
6	Lal Bihari Chauhan	0348131000584	3639.00
7	Mohd. Yaseen	4147101003879	6759.00
8	Samad Khan	0348108020218	1559.00
9	Shubham Kumar	0348131004913	1559.00
10	Ram Samujh	0348131004872	12480.00
11	Ravish Yadav	0348118002036	7799.00
		Total :	75,980.00

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 75,980/-

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 : 01/05/2021

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of April, 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	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	5200.00	0156001700142566	PUNB0015600
2	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	6240.00	0156001700135928	PUNB0015600
3	Sunil Kumar	ICICI Bank , Delhi Kailash Colony, New Delhi – 110048.	1559.00	662701511479	ICIC0006627
4	Amit Kumar	Central Bank of India, Okhla Phase –III, New Delhi-20	10183.00	3344912313	CBIN0283177
5	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	4160.00	39575757831	SBIN0008441
6	Bali	Central Bank of India Okhla Phase – III, New Delhi	8952.00	1021012551	CBIN0283177
7	Kamal Kant	Punjab National Bank Krishna Market, Kalkaji, New Delhi	6230.00	0156001700141390	PUNB0015600
8	Ravindra Ram	SBI- Kiosk Banking ADB Benipur, Darbhanga, Bihar	3120.00	35255903423	SBIN0006014
9	Panchu Ram	Union Bank Of India, Malikipura, Ghazipur, U.P.	6240.00	384002010126043	UBIN0538400
		TOTAL :	51,884.00		

Thanking you,

Yours truly,
For N.K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 51,884/-

For N.K ENTERPRISES

Proprietor

