

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.12.2019

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 November 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	8469.00
3	Meena	0348108020228	7472.00
4	Raj Kumari	0348118002017	5978.00
5	Prem Shanker	0348131001248	1494.00
6	Ramesh Singh	0348108021212	1494.00
7	Bholambar	0348131004882	1992.00
8	Bhanu Pratap Singh	0348118001980	7971.00
9	Rodh Shyam	0348131001228	7971.00
10	Ram Samujh	0348131004872	7472.00
11	Lalita Devi	0348101056311	6476.00
12	Samsuddin	0348131004867	3487.00
13	Ram Kishor Verma	0348131004890	4483.00
14	Madhav Gupta	0348131004887	4483.00
15	Mohd. Yasin	0348131004892	4483.00
16	Samsuddin II	0348131000330	4483.00
17	Keshav Ram Jaishwal	0348131004888	4483.00
18	Chandra Bhan Kishor	4145101004185	2989.00
19	Vimla Devi (Kashyap)	1648108104010	4982.00
		TOTAL :	96,640.00

Kindly acknowledge receipt.

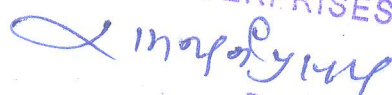
Thanking you,

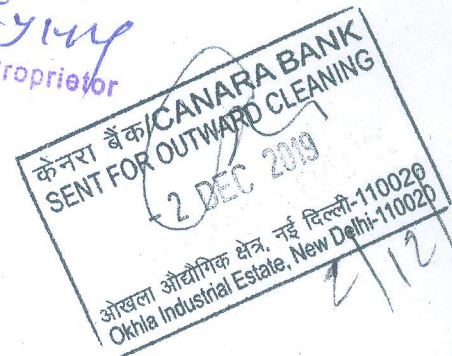
Yours truly,
For N. K. Enterprises



(PROPRIETOR)

Encl : Cheque for Rs.96,640.00

For N.K ENTERPRISES

Proprietor



N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.12.2019

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 November, 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	Gopal Bawari	Central Bank Of India, Lajpat Nagar, New Delhi	7603	3250020144	CBIN0280311
2	Usha Tiwari	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi	7472	34260136918	SBIN0000727
3	Jyoti	Dena Bank, Okhla Ind. Estate N.D	7472	025110029236	BKDN0710251
4	Arjun	State Bank Of India, SME Branch, Okhla Ind. Area New Delhi State Bank Of India,	4483	38197069238	SBIN0000727
5	Parwati Devi	Central Bank Of India, Okhla Phase -III New Delhi- 20	4982	1021012368	CBIN0283177
6	Surya Pratap Singh	Bank Of Baroda, Aonla, Bareilly U.P.	4483	26818100000963	BARB0BLYAON
7	Bali	Central Bank Of India, Okhla Phase -III New Delhi- 20	8895	1021012551	CBIN0283177
8	Manju Devi (Chaudhary)	Corporation Bank, 1245,Palwal, Haryana	7971	520101202006170	CORP0001245
9	Sanju	Central Bank Of India, Okhla Phase -III New Delhi- 20	6975	3375845940	CBIN0283177
10	Babita Devi	Punjab National Bank Krishna Market, Kalkaji New Delhi	6476	0156001700089777	PUNB0015600
11	Prashant Negi	State Bank Of India, Nagrasu, Rudraprayag U.K	6476	33344060259	SBIN0011500

For N.K. ENTERPRISES

may 2019
Proprietor

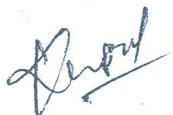
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CANARA BANK
SENT FOR OUTWARD CLEANING
-2 DEC 2019
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Sl. No.	Name of the worker	Bank Name	Amount	Account No.	IFSC Code
	B/F		73,288		
12	Sonia	Syndicate Bank, Asoti Palwal, Haryana	996	82742250038905	SYNB0008274
13	Ram Prasad	Punjab National Bank Dataganj, Buduan U.P	6476	4598001700034616	PUNB0459800
14	Shaka Ram	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	5479	1540001700205296	PUNB0154000
15	Munish	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	5978	1540001700205366	PUNB0154000
16	Archana	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	3985	20023506191	FINO0001001
17	Kaushilya Devi	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	6975	20038920518	FINO0001001
18	Sanjeev Kumar	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	6476	1540000100178344	PUNB0154000
19	Amit Kumar Kushwaha	State Bank Of India, Jewar, Tokamgarh M.P	2989	319371190348	SBIN0009763
20	Radheyshyam	Punjab National Bank, Daharpur Kalan Buduan Utter Pradesh	6975	1540000100177585	PUNB0154000
21	Munesh	State Bank Of India Dataganj Buduan U.P	3487	35551569059	SBIN000599
22	Rajveer	State Bank Of India Dataganj Buduan U.P	5479	37594341892	SBIN000599
23	Kamalkant	Punjab National Bank Krishna Market, Kalkaji New Delhi	4982	0156001700141390	PUNB0015600
24	Runi Kumari	Punjab National Bank Krishna Market, Kalkaji New Delhi	4483	0156001700139207	PUNB0015600
25	Munmun Devi	State Bank Of India, Sadpur, Buduan U.P	2989	36926391304	SBIN0003963
26	Anita	Syndicate Bank, Asoti Palwal, Haryana	2989	82742200002223	SYNB0008274
27	Narender Pal	Punjab National Bank Dataganj, Buduan U.P	1992	4598000100149386	PUNB0459800
28	Mohan Kumar	SBI Kiosk Banking, Sheikhpura Bihar	2989	37114385954	SBIN0003002
29	Chanda Devi	Central Bank Of India Okhla Phase -III N.D	2989	3753747227	CBIN0283177
		TOTAL :	1,51,996.00		

Kindly acknowledge receipt.

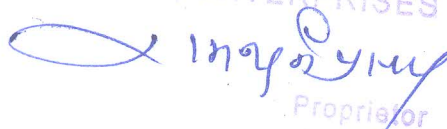
Thanking you,
Yours truly,
For N. K. Enterprises



(PROPRIETOR)

Encl. : Cheque for Rs. 1,51,996/-

For N.K ENTERPRISES


Proprietor

