

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 02.06.2021

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 May, 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	13529.00
2	Chander Kumar	0348101056454	12480.00
3	Man Mohan	0348131004868	3639.00
4	Mohd. Yaseen	4147101003879	9880.00
5	Samad Khan	0348108020218	10400.00
6	Mamta	0348118001900	8840.00
7	Ladli	0348118001681	8840.00
8	Jahanara Bibi	0348131004873	7280.00
9	Sonu Verma	0348101058285	6759.00
10	Suchita Devi	0348118001707	5719.00
11	Geeta Devi	0348108020312	5719.00
	Total :		93,085.00

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 93,085/-

For N.K ENTERPRISES

Proprietor

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING

03 JUN 2021

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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 : 02/06/2021

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of May, 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	3832.00	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.	32000.00	50100380532622	HDFC0000396
4	Rajesh	State Bank of India, Greater Kailash –II, New Delhi	10400.00	39575757831	SBIN0008441
5	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	8840.00	36258727093	SBIN0000727
6	Manju Devi	Corporation Bank, Krishna Colony Palwal, Haryana	6759.00	520101202006170	CORP0001245
7	Vimlesh	Bank Of Baroda, Okhla New Delhi	8840.00	71000100004412	BARB0DBOKHL
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	8840.00	626702010005724	UBIN0556874
9	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	8840.00	0156001700139207	PUNB0015600
10	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	8840.00	3375845940	CBIN0283177
		Sub-Total:-	1,37,191.00		

For N.K. ENTERPRISES

Cont. Page 2

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANSING

03 JUN 2021

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	137191.00		
11	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	8840.00	0156001700150848	PUNB0015600
12	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	6240.00	3726132012	CBIN0283177
13	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	6759.00	1021012391	CBIN0283177
14	Soni	Central Bank of India, Okhla Phase -III, New Delhi	5719.00	3908092774	CBIN0283177
		TOTAL :	1,64,749.00		

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs.1,64,749 /-

For N.K ENTERPRISES

Indra Yash

Proprietor

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEANING

03 JUN 2021

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020