

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.11.2020

To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

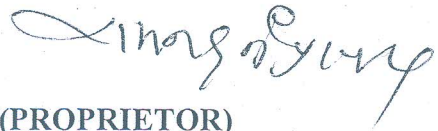
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of October, 2020 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	12462.00
2	Chander Kumar	0348101056454	11458.00
3	Sunil Yadav	0348131001451	11957.00
4	Santosh	0348131000101	11957.00
5	Pushpa Devi –II	0348108020300	9465.00
6	Man Mohan	0348131004868	11458.00
7	Naresh Kumar	0348108020299	10960.00
8	Amrish Kumar	0348131000317	11458.00
9	Akmi Devi	0348108020213	9964.00
10	Raju Kumar	0348118001700	11458.00
11	Geeta Devi	0348108020312	9964.00
12	Pooja Devi	0348131000673	8967.00
13	Pushpa	0348118001975	9964.00
14	Karmendra Singh	0348131000308	6476.00
15	Gyanti Devi	0348118001682	9964.00
16	Sita Ram	0348118001880	10960.00
17	Lal Bihari Chauhan	0348131000584	10462.00
18	Lavkush Verma	0348131004875	10960.00
19	Saddam Husain	0348131004878	9964.00
20	Guddi Devi	0348131000312	5479.00
	TOTAL :		2,05,757.00

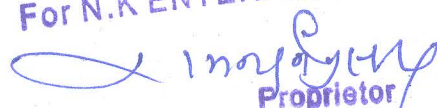
Thanking you,

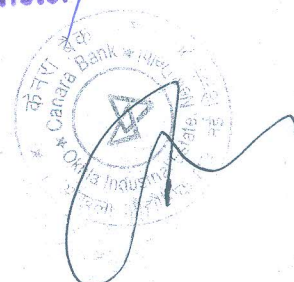
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs.2,05,757.00

For N.K ENTERPRISES


Proprietor



N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03/11/2020

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 NEFT the following amount of wages for the month of October, 2020 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	Ibrana Khatoon	State Bank of India , Zakir Nagar, New Delhi	8967.00	30744560076	SBIN0008079
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla-III, New Delhi	8967.00	0602000115552184	PUNB0060200
3	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi-19	9465.00	0156001700142566	PUNB0015600
4	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9964.00	36165364351	SBIN0006069
5	Laxmi Devi	Indian Bank, Jasola , New Delhi	8967.00	6128845373	IDIB000J033
6	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	9964.00	03712413000064	ORBC0100371
7	Aalok Kumar Singh	SBI KIOSK Banking, Aonla, Bareilly, U.P.	6476.00	32507730693	SBIN0000611
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	9964.00	626702010005724	UBIN0556874
9	Shyamwati	Central Bank of India, Okhla Phase- III, New Delhi.	7472.00	1021013269	CBIN0283177

For N.K. ENTERPRISES

[Signature]
Proprietor



N. K. ENTERPRISES

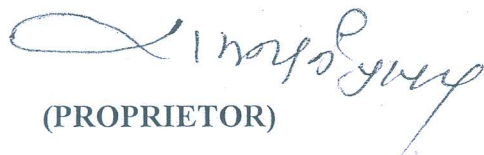
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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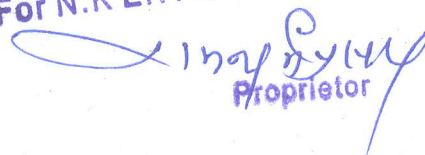
Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
10	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	10960.00	0156001700135928	PUNB0015600
11	Babita Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi.	8469.00	0156001700089777	PUNB0015600
12	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 110 020.	8469.00	0602001700008750	PUNB0060200
13	Sunil Kumar	ICICI Bank , Delhi Kailash Colony, New Delhi – 110048.	8967.00	662701511479	ICIC0006627
14	Sonu Pal	State Bank of India, Kachla Budaun,, Uttar Pradesh.	4982.00	38760484507	SBIN0005677
15	Rajeev	Punjab National Bank, Kachla, Budaun, Utter Pradesh	4982.00	6383000100057337	PUNB0638300
16	Sudheer Cumaar	Sarva U. P. Gramin Bank, Kachla, Budaun, U. P.	4982.00	93260100049264	PUNB0SUPGB5
17	Amit Kumar	Central Bank of India, Okhla Phase – III, New Delhi-20	6867.00	3344912313	CBIN0283177
	TOTAL :		1,38,884.00		

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K ENTERPRISES


Proprietor