

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 21.03.2020

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 March,2020 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
2	Meena	0348108020228	3985
3	Raj Kumari	0348118002017	4982
4	Bhanu Pratap Singh	0348118001980	6975
5	Rodh Shyam	0348131001228	5978
6	Ram Samujh	0348131004872	1992
7	Lalita Devi	0348101056311	5479
8	Samsuddin	0348131004867	5479
9	Samsuddin II	0348131000330	6476
10	Munni Devi	0348118002024	1992
11	Vimla Devi (Kashyap)	1648108104010	996
12	Anita Singh	0348131003763	4483
13	Mansha	0348131000102	5978
14	Manti	0348108020214	5479
15	Gurung Rita	0348108021046	5978
16	Rama Devi	0348118001674	4483
17	Sarswati	0348101053683	4982
18	Akmi Devi	0348108020213	4483
	Sub Total :		86,178

For N.K. ENTERPRISES
[Signature]
Proprietor

Contd.2

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI - 110 020

: 2 :

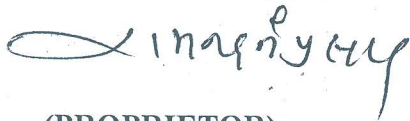
केनरा बैंक/CANARA BANK

21 MAR 2020

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-20

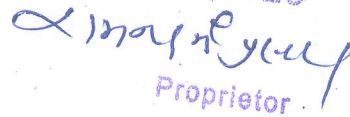
	B/F		86,178
19	Laxmi Devi Bisht	0348118002106	4483
20	Heera Lal	0348131000666	4483
21	Sushila	0348118001710	4982
22	Rameshwari	0348108020215	4483
23	Shiv Kumar	0348131000668	4483
24	Monti	0348118001976	4982
25	Ajmer Ali	0348131004889	4982
26	Dinesh Kumar	0348131004891	5978
27	Om Prakash	0348108021215	4982
		TOTAL :	1,30,016

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



(PROPRIETOR)

For N.K ENTERPRISES


Proprietor

Encl : Cheque for Rs. 1,30,016/-

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

The Manager
Canara Bank
Okhla Industrial Estate
NEW DELHI – 110 020



Date : 21.03.2020

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of March, 2020 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	4982	34260136918	SBIN0000727
2	Jyoti	Dena Bank, Okhla Ind. Estate N.D	4982	025110029236	BKDN0710251
3	Parwati Devi	Central Bank Of India, Okhla Phase -III New Delhi- 20	4982	1021012368	CBIN0283177
4	Bali	Central Bank Of India, Okhla Phase -III New Delhi- 20	1013	1021012551	CBIN0283177
5	Manju Devi (Chaudhary)	Corporation Bank, 1245,Palwal, Haryana	3487	520101202006170	CORP0001245
6	Sanju	Central Bank Of India, Okhla Phase -III New Delhi- 20	3487	3375845940	CBIN0283177
7	Babita Devi	Punjab National Bank Krishna Market, Kalkaji New Delhi	2989	0156001700089777	PUNB0015600
8	Prashant Negi	State Bank Of India, Nagrasu, Rudraprayag U.K	5978	33344060259	SBIN0011500
9	Kaushilya Devi	Fino Payment Bank, H-132 Block Harkesh Nagar New Delhi	1494	20038920518	FINO0001001
10	Kamalkant	Punjab National Bank Krishna Market, Kalkaji New Delhi	5479	0156001700141390	PUNB0015600
11	Runi Kumari	Punjab National Bank Krishna Market, Kalkaji New Delhi	3487	0156001700139207	PUNB0015600
			42,360		

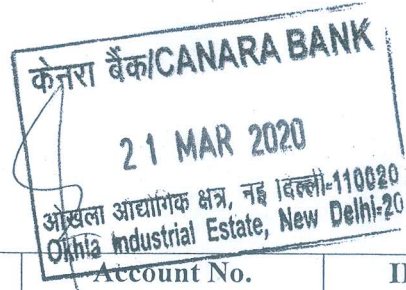
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For N.K ENTERPRISES

Omprakash
Proprietor

N. K. Enterprises Cont..

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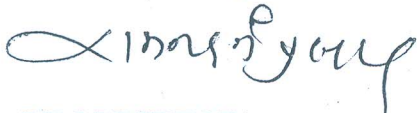


Sl. No.	Name of the worker	Bank Name & Add.	Amount	Account No.	IFSC Code
	B/F		42,360		
12	Munmun Devi	State Bank Of India, Sadpur, Buduan U.P	4982	36926391304	SBIN0003963
13	Anita	Syndicate Bank, Asoti Palwal, Haryana	2490	82742200002223	SYNB0008274
14	Chanda Devi	Central Bank Of India Okhla Phase -III N.D	3985	3753747227	CBIN0283177
15	Kamlawati Paswan	Indian Overseas Bank Jasola, New Delhi-25	2989	192501000005335	IOBA0001925
16	Rani Devi	SBI KIOSK, Banking Bithan, Samastipur, Bihar	2490	32618274533	SBIN0006017
17	Anita Devi	Allahabad Bank, Okhla Phase-II, New Delhi	5479	50234531115	ALLA0210592
18	Nizamuddin	Allahabad Bank, New Friends Colony, New Delhi.	5479	50032102038	ALLA0212460
19	Manoj Kumar Singh	Fino Payment Bank, H- 132, Harkesh Nager New Delhi	3487	20081929911	FINO0001001
20	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -110020	4982	1021012391	CBIN0283177
21	Ash Bahadur	Dena Bank, Okhla Industrial Estate, New Delhi-110020	5479	025110029522	BKDN0710251
		TOTAL :	84,202.00		

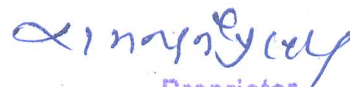
Kindly acknowledge receipt.

Thanking you,
Yours truly,

For N. K. Enterprises


(PROPRIETOR)

For N.K ENTERPRISES


Proprietor

Encl. : Cheque for Rs. 84,202/-

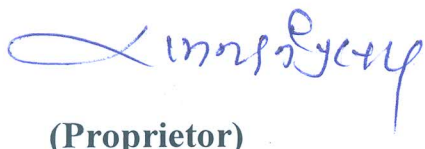
N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
MARCH, 2020

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Anup Haldar	C.No. 017367 dt. 17.03.2020	5698.00
2	Pradhuman Singh	C.No. 017370 dt. 21.03.2020	1992.00
	TOTAL :Rs.		7,690.00

For N.K. Enterprises



(Proprietor)

For N.K ENTERPRISES



Proprietor