

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI - 110 020

Date : 05.08.2021

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 July, 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	11846.00
2	Chander Kumar	0348101056454	12281.00
3	Man Mohan	0348131004868	11213.00
4	Mohd. Yaseen	4147101003879	9077.00
5	Mamta	0348118001900	11213.00
6	Ladli	0348118001681	10679.00
7	Jahanara Bibi	0348131004873	10145.00
8	Sonu Verma	0348101058285	10145.00
9	Suchita Devi	0348118001707	11747.00
10	Rodh Shyam	0348131001228	12814.00
11	Samsuddin	0348131004867	13385.00
12	Ram Samujh	0348131004872	12814.00
13	Mohd. Yasin	0348131004892	12814.00
14	Rama Devi	0348118001674	11747.00
15	Laxmi Devi Bisht	0348118002106	9077.00
16	Pintu Singh	0348131000650	12281.00
17	Ram Kishor Verma	0348131004890	9077.00
18	Santosh Kumar	0348131004874	9077.00
19	Lavkush Verma	0348131004875	9077.00
20	Dinesh Kumar	0348131004891	9077.00
	Sub- Total :		2,19,586.00

For N.K ENTERPRISES

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Proprietor

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI - 110 020

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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	219586.00
21	Lal Bihari Chauhan	0348131000584	9077.00
22	Vidhya	0348108020316	6941.00
23	Akmi devi	0348108020213	9077.00
24	Manti	0348108020214	9077.00
		Total :-	2,53,758.00

Thanking you,

Yours truly,



For N.K. ENTERPRISES

(Signature)
(PROPRIETOR) Proprietor

For N.K. ENTERPRISES

(Signature)
Proprietor

Encl : Cheque for Rs. 2,53,758 /-

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125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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

Date : 05/08/2021



Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of July, 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	16281.00	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	9611.00	39575757831	SBIN0008441
5	Sandhya Singh	State Bank of India SME Branch, Okhla, New Delhi	4805.00	36258727093	SBIN0000727
6	Manju Devi	Union Bank of India, Krishna Colony Palwal, Haryana	7475.00	520101202006170	UBIN0912450
7	Vimlesh	Bank Of Baroda, Okhla New Delhi	11747.00	71000100004412	BARB0DBOKHL
8	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	9611.00	626702010005724	UBIN0556874
9	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	11213.00	0156001700139207	PUNB0015600
10	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	9611.00	3375845940	CBIN0283177
		Sub-Total:-	1,52,354.00		

For N.K ENTERPRISES

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Proprietor

N. K. ENTERPRISES

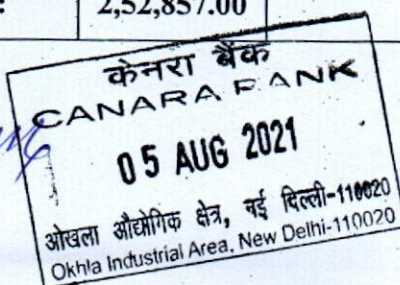
125, TEHKHAND VILLAGE, NEW DELHI – 110 020

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	152354.00		
11	Chandra Devi	Punjab National Bank, Krishna Market, Kalkaji, New Delhi	9077.00	0156001700150848	PUNB0015600
12	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	10145.00	3726132012	CBIN0283177
13	Aarti	Central Bank of India, Okhla Phase- III, New Delhi -20	11747.00	1021012391	CBIN0283177
14	Soni	Central Bank of India, Okhla Phase –III, New Delhi	10145.00	3908092774	CBIN0283177
15	Pinku	Bank of Baroda, Aonla , Bareilly U P	6941.00	26818100019331	BARB0BLYAON
16	Neeraj Singh	State Bank of India, Naraina New Delhi	15605.00	32566651611	SBIN0001703
17	Bhavesh Jha	Bank Of Baroda, Okhla Ind. Estate New Delhi	534.00	51848100008895	BARB0OKHDEL
18	Harveer Singh	SBI Kiosk Banking, Baudaun U P	5340.00	38747873769	SBIN00011597
19	Prashant Negi	State Bank Of India, Nagrasu Rudraprayag U K	11747.00	33344060259	SBIN0011500
20	Aalok Kumar Singh	SBI kiosk Banking Aonla, Bareilly U P	8543.00	32507730693	SBIN0000611
21	Nazama Begam	Indian Bank, New friends Colony New Delhi -65	10679.00	50218401584	IDIB000N585
		Sub Total :	2,52,857.00		

For N.K ENTERPRISES

[Signature]
Proprietor



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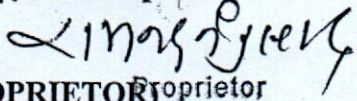
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	2,52,857.00		
22	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	11747.00	1021012368	CBIN0283177
23	Reshav Kumar	Baroda U.P.Gramin Bank, VISHARATGANJ Tehsil- Aonla Bareilly243302	9611.00	56120100015068	BARB0BUPGBX
24	Gyandeep	Union Bank of India Aonla, Bareilly Utter Pradesh	9611.00	683002120005257	UBIN0568309
25	Kamal Kant	Panjab National Bank, Krishna Market Kalkaji New Delhi	8009.00	0156001700141390	PUNB0015600
		Toatal :	2,91,835.00		

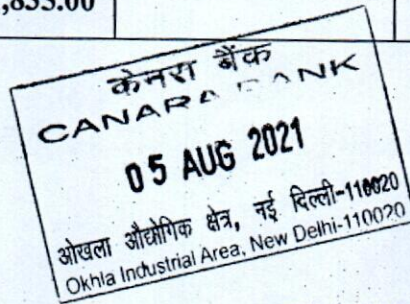
Thanking you,

Yours truly,

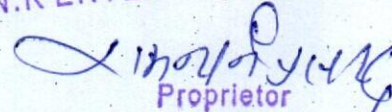
For N. K. ENTERPRISES

(PROPRIETOR) 

Encl : Cheque for Rs. 2,91,835/-



For N. K. ENTERPRISES


Proprietor