

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

Date : 03.10.2020

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

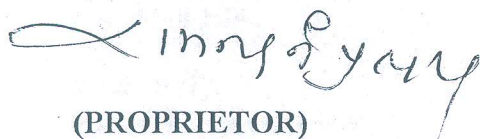
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of September, 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	12400.00
2	Chander Kumar	0348101056454	11458.00
3	Sunil Yadav	0348131001451	10960.00
4	Santosh	0348131000101	10960.00
5	Pushpa Devi –II	0348108020300	8967.00
6	Man Mohan	0348131004868	10960.00
7	Naresh Kumar	0348108020299	10462.00
8	Amrish Kumar	0348131000317	11957.00
9	Akmi Devi	0348108020213	9465.00
10	Raju Kumar	0348118001700	7971.00
11	Geeta Devi	0348108020312	8967.00
12	Pooja Devi	0348131000673	8967.00
13	Pushpa	0348118001975	8469.00
14	Karmendra Singh	0348131000308	8967.00
15	Gyanti Devi	0348118001682	8469.00
16	Sita Ram	0348118001880	4982.00
17	Lal Bihari Chauhan	0348131000584	5479.00
18	Lavkush Verma	0348131004875	5479.00
19	Saddam Husain	0348131004878	5479.00
	TOTAL :		1,70,818.00

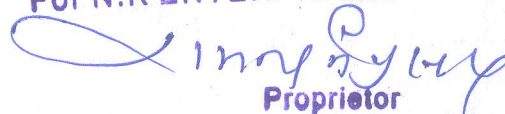
Thanking you,

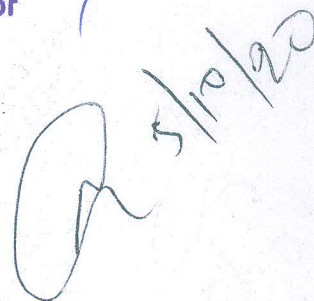
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs.1,70,818/-

For N.K ENTERPRISES


Proprietor



N. K. ENTERPRISES

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The Manager
Canara Bank
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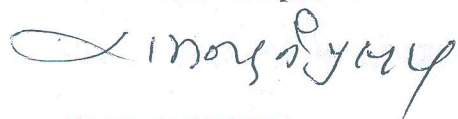
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of September, 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	9465.00	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.	8967.00	36165364351	SBIN0006069
5	Laxmi Devi	Indian Bank, Jasola , New Delhi	9465.00	6128845373	IDIB000J033
6	Mangali Devi Kairwan	Oriental Bank of Commerce, New Friends Colony, New Delhi	8967.00	03712413000064	ORBC0100371
7	Aalok Kumar Singh	SBI KIOSK Banking, Aonla, Bareilly, U.P.	9465.00	32507730693	SBIN0000611
8	Kamlawati	Union Bank of Indian, Sarita Vihar, New Delhi	8469.00	626702010005724	UBIN0556874
9	Sachin	Bank of Baroda, Aonla, Uttar Pradesh	3487.00	26818100009539	BARB0BLYAON
10	Shyamwati	Central Bank of India, Okhla Phase-III, New Delhi.	8469.00	1021013269	CBIN0283177
11	Gullu Ram	Punjab National Bank, Kalkaji, New Delhi.	4483.00	0156001700135928	PUNB0015600
	TOTAL :		89,669.00		

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 89,669/-

For N.K ENTERPRISES

Proprietor

