

N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi – 110 044

Date: 03.05.2023

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 April, 2023 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Geeta Devi	0348108020312	8677.00
2	Mohd. Samad Khan	0348108020218	10412.00
3	Rameshwari	0348108020215	10990.00
4	Raju Kumar	0348118001700	13992.00
5	Mahipal Singh	0348118001974	10412.00
6	Om Prakash	0348108021215	12726.00
7	Shiv Kumar	0348131000668	11569.00
8	Naresh Kumar	0348108020299	12147.00
9	Anita Singh	0348131003763	10990.00
10	Gopal Mandal	0348101019011	11569.00
11	Man Mohan	0348131004868	12726.00
12	Ravish Yadav	0348118002036	11569.00
13	Monti	0348118001976	12147.00
14	Ladli	0348118001681	10990.00
15	Sarswati	0348101053683	10990.00
16	Rama Devi	0348118001674	7520.00
17	Mansha	0348131000102	12726.00
18	Gurung Rita	0348108021046	11569.00
19	Sonu Kumar	110054537865	14650.00
20	Sushila	0348118001710	10412.00
21	Ramesh Singh	0348108021212	10990.00
22	Suchita Devi	0348118001707	11569.00
23	Raj Kumari	0348118002017	10990.00
24	Munni Devi	0348118002024	9833.00
25	Savitri Devi	0348108021214	8098.00
	Sub- Total		2,80,263.00

For N.K. ENTERPRISES

[Signature]
Proprietor



Continue.....Page 2

N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi – 110 044

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	280263.00
26	Akhilesh	0348108020211	5784.00
27	Samsuddin	0348131004867	7520.00
28	Saroj Devi	0348108021065	8098.00
29	Md. Yaseen	4147101003879	11569.00
30	Santosh Yadav	0348131000101	14650.00
31	Manti	0348108020214	10990.00
32	Mamta	0348118001900	9833.00
33	Sachita Devi	0348118001345	9833.00
34	Sumit	0348131004830	10412.00
35	Pushpa- II	0348108020300	10990.00
36	Sadhan Mandal	0348131000301	13992.00
37	Rodh Shyam	0348131001228	13992.00
38	Nibha	0348118001669	11569.00
39	Sheela Devi	0348108021043	10990.00
40	Virendra Kumar (Verma)	110068811978	13992.00
41	Lalita	0348101056311	8677.00
42	Rahul	0348101056104	12726.00
43	Meena	0348108020228	9833.00
44	Akmi	0348108020213	10990.00
45	Bhanu Pratap Singh	0348118001980	162.00
		Total:	4,86,865.00

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 4,86,865/-

For N.K. ENTERPRISES

(Signature)
Proprietor



N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi – 110 044

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

Date 03.05.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of April, 2023 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	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	48000	50100380532622	HDFC0000396
2	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	11569	626702010005724	UBIN0556874
3	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi - 110020	11569	1021012368	CBIN0283177
4	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	11052	0156001700158406	PUNB0015600
5	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9833	36165364351	SBIN0006069
6	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	5206	0156001700150848	PUNB0015600
7	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	6363	1021012391	CBIN0283177
8	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sect. – 37, Faridabad (HR)	20520	1080104000094717	IBKL0001080
9	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9833	0602000115552184	PUNB0060200
10	Monika Devi	Indian Bank, New Friends Colony, New Delhi	10990	50395336119	IDIB000N585
11	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	14650	3377777168	CBIN0283177
12	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	15171	1021012551	CBIN0283177
13	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	11604	34284234862	SBIN0006069
14	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	10990	03712413000064	PUNB0037110
15	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	10412	3726132012	CBIN0283177
		Sub Total	2,07,762.00		

For N.K. ENTERPRISES

[Signature]
Proprietor



Conti.....Page - 2

N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi – 110 044

:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	207762		
16	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	9833	50218401584	IDIB000N585
17	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11569	0156001700139207	PUNB0015600
18	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	10990	41376095003	SBIN0061212
19	Vimlesh	Bank of Baroda, Okhla, New Delhi	11569	71000100004412	BARB0DBOKHL
20	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	10990	30744560076	SBIN0008079
21	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	13334	0156001700135928	PUNB0015600
22	Soni	Central Bank of India	10990	3908092774	CBIN0283177
23	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	11569	34260136918	SBIN0000727
24	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	10412	0156001700133896	PUNB0015600
25	Panchu Ram	Union Bank of India, Ghazipur, U.P.	12726	384002010126043	UBIN0538400
26	Rinku Devi	UCO Bank, Jasola, New Delhi	10990	21030110015308	UCBA0002103
27	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	9833	10598100006820	BARB0NEHRUP
28	Baby	SBI SME Okhla, New Delhi	9833	33703306720	SBIN0000727
29	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	14650	76780100011287	BARB0VJNEHR
30	Bhagwan Das	Punjab National Bank Budaun, U.P.	3471	2544001700205318	PUNB0254400
31	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	13200	37672930288	SBIN0000727
32	Manoj Kumar Singh	Fino Payment Bank, H-132 Harkesh Nagar New Delhi	6363	20081929911	FINO0001001
33	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12726	1021013269	CBIN0283177
34	Savita Devi (Mandal)	Punjab National Bank, New Delhi	10412	0156001700095981	PUNB0015600
35	Savita devi	Kotak Mahindra Bank, Okhla Ind. area New Delhi	10990	0014468148	KKBK0000205
36	Shyam Charan	Indian Bank, Badshah Nagar Allahabad U P	9833	50333557154	IDIB000B528
		Sub Total	4,34,045.00		

केनरा बैंक/CANARA BANK

04 MAY 2023

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

For N.K. ENTERPRISES

Conti..... Page - 3

Shyam Charan
Proprietor

N. K. ENTERPRISES

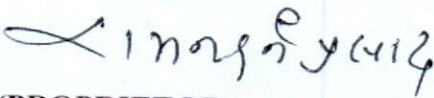
H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi - 110 044

:3:

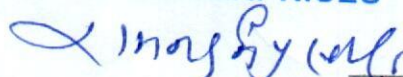
Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	434045		
37	Rani devi	Central Bank of India, G-47 Kalindikunj Road New Delhi	9833	3959656891	CBIN0283835
38	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	9833	2800001700201850	PUNB0280000
39	Prince Deval	Bank of Baroda, Wazirganj Badaun Utter Pradesh	8677	28938100020658	BARB0WAZIBS
40	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	10990	0602001700008750	PUNB0060200
41	Sunil Kumar	Indian Bank, Babaganj Bahraich U P	5784	7316910911	IDIB000B506
42	Rakesh Kumar Verma	Indian Bank, Babaganj Bahraich U P	5784	59187033092	IDIB000B506
43	Ravinder	Bank of Baroda, Jasola	3471	62258100005150	BARB0VJJASO
44	Munna Singh	Bank of Baroda, Aonla Bareilly U P	147.00	26818100008264	BARB0BLYAON
45	Sandeep Singh	SBI Kiosk Bank	133.00	34523967142	SBIN0000611
46	Dharmendra	Union Bank of India, Aonla, Bareilly U P	89.00	683002120018223	UBIN0568309
47	Rajeev	Bank of Baroda, Aonla, Bareilly U P	133.00	26818100009552	BARB0BLYAON
48	Surya Pratap Singh	HDFC Bank, Adchini New Delhi	119.00	50100482582081	HDFC0004397
49	Dheer Pal	Bank of Baroda, Aonla, Bareilly U P	119.00	26810100002018	BARB0BLYAON
50	Yogesh	FINO Payment Bank,	178.00	20289214376	FINO0000001
		Total	4,89,335.00		

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K. ENTERPRISES


Proprietor



Encl :Cheque for Rs. 4,89,335/-

N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi - 110 044

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

Date 13.04.2023

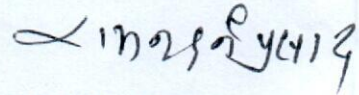
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of April, 2023 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	Munna Singh	Bank of Baroda, Aonla, U.P.	5801.00	26818100008264	BARB0BLYAON
2	Sandeep Singh	SBI Kiosk Bank	5237.00	34523967142	SBIN0000611
3	Dharmendra	Union Bank of India, Aonla, U.P.	3546.00	683002120018223	UBIN0568309
4	Rajeev	Bank of Baroda, Aonla, U.P.	5237.00	26818100009552	BARB0BLYAON
5	Surya Pratap Singh	HDFC Bank, Adchini, New Delhi	4673.00	50100482582081	HDFC0004397
6	Dheer Pal	Bank of Baroda, Aonla Bareilly Utter Pradesh	4591.00	26810100002018	BARB0BLYAON
		Total	29,085.00		

Thanking you,

Yours truly,
For N. K. Enterprises

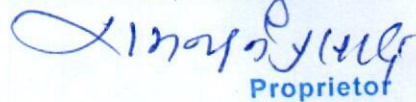


(PROPRIETOR)

Encl :Cheque for Rs. 29,085/-



For N.K. ENTERPRISES


Proprietor