

N. K. ENTERPRISES

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

Date : 05.01.2023

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 December, 2022 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Rodh Shyam	0348131001228	12400.00
2	Santosh Yadav	0348131000101	5072.00
3	Guddi Devi	0348131000312	12963.00
4	Geeta Devi	0348108020312	12963.00
5	Mohd. Samad Khan	0348108020218	11273.00
6	Rameshwari	0348108020215	12400.00
7	Raju Kumar	0348118001700	9018.00
8	Mahipal Singh	0348118001974	15511.00
9	Om Prakash	0348108021215	13587.00
10	Sumit	0348131004830	10708.00
11	Pushpa - II	0348108020300	11273.00
12	Shiv Kumar	0348131000668	2254.00
13	Heera Lal	0348131000666	11273.00
14	Naresh Kumar	0348108020299	11836.00
15	Anita Singh	0348131003763	11273.00
16	Gopal Mandal	0348101019011	14228.00
17	Madhav Gupta	0348131004887	13587.00
18	Man Mohan	0348131004868	13587.00
19	Mustafa	0348118002074	12963.00
20	Ravish Yadav	0348118002036	11836.00
			2,30,005.00

For N.K. ENTERPRISES

Proprietor



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		2,30,005.00
21	Monti	0348118001976	11273.00
22	Ladli	0348118001681	12963.00
23	Meena	0348108020228	12400.00
24	Sarswati	0348101053683	12963.00
25	Rama Devi	0348118001674	11836.00
26	Manti	0348108020214	12400.00
27	Mansha	0348131000102	14228.00
28	Gurung Rita	0348108021046	12963.00
29	Md. Yaseen	4147101003879	12400.00
30	Sonu Kumar	110054537865	12400.00
31	Rahul	0348101056104	13587.00
32	Sunil Yadav	0348131001451	11273.00
33	Sushila	0348118001710	11273.00
34	Ramesh Singh	0348108021212	11273.00
35	Suchita Devi	0348118001707	12963.00
36	Raj Kumari	0348118002017	11836.00
37	Prem Shankar	0348131001248	9581.00
38	Nibha	0348118001669	12400.00
39	Mamta	0348118001900	11836.00
40	Munni Devi	0348118002024	12400.00
41	Savitri Devi	0348108021214	11273.00
42	Akmi Devi	0348108020213	13587.00
43	Ram Moorti	0348131001449	5636.00
44	Abdul Raafeeque	110054515647	2817.00
45	Rakesh Kumar	0348118001686	9581.00
46	Prity Yadav	93272310000516	9581.00
47	Pinki	0348131004880	6199.00
			5,32,927.00

For N.K. ENTERPRISES

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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	A/c No.	Amount(Rs.)
	B/F		5,32,927.00
48	Geeta Devi	90862250001946	8454.00
49	Ganesh	0348108020261	10145.00
50	Anita	90852600001271	9018.00
51	Akhilesh	0348108020211	12963.00
52	Samsuddin	0348131004867	13587.00
53	Gagan	0348108023017	10708.00
54	Sachita Devi	0348108021043	12963.00
55	Sheela Devi	0348118001345	12400.00
56	Vijanesh	0348131000098	11273.00
57	Saroj Devi	0348108021065	12400.00
58	Kaushalya Devi	0348118002023	5636.00
59	Bhanu Pratap Singh	0348118001980	7327.00
			6,59,801.00



Thanking you,

Yours truly,
For N. K. Enterprises

Anand Singh
(PROPRIETOR)
Encl : Cheque for Rs.6,59,801.00

For N.K. ENTERPRISES
Anand Singh
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 05.01.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of December, 2022 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
	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	48000	50100380532622	HDFC0000396
2	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	12400	626702010005724	UBIN0556874
3	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi - 110020	12963	1021012368	CBIN0283177
4	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	14192	0156001700158406	PUNB0015600
5	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	13587	1021013269	CBIN0283177
6	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9581	36165364351	SBIN0006069
7	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	14807	37672930288	SBIN0000727
8	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10145	0156001700150848	PUNB0015600
9	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	11836	1021012391	CBIN0283177
		Sub Total	1,47,511		

For N.K. ENTERPRISES
Anand Kumar
Proprietor



N. K. ENTERPRISES

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

:2:

	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,47,511		
0	Manoj Kumar Singh	Fino Payment Bank, H-132, Harkesh Nagar New Delhi-110020	6763	20081929911	FINO0001001
1	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sect. - 37, Faridabad (HR)	19123	1080104000094717	IBKL0001080
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9018	0602000115552184	PUNB0060200
	Monika Devi	Indian Bank, New Friends Colony, New Delhi	11836	50395336119	IDIB000N585
4	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	15511	3377777168	CBIN0283177
5	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	4165	1021012551	CBIN0283177
6	Munna Singh	Bank of Baroda, Aonla, U.P.	15511	26818100008264	BARB0BLYAON
7	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	13017	34284234862	SBIN0006069
8	Prince Devol	Bank of Baroda, Wazirganj, U.P.	15511	28938100020658	BARB0WAZIBS
9	Sunita Devi	Punjab national Bank, NSIC Bhawan, Okhla, New Delhi	2817	0602001700008750	PUNB0060200
0	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	11836	03712413000064	PUNB0037110
1	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12963	3726132012	CBIN0283177
2	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11836	50218401584	IDIB000N585
		Sub Total	2,97,418		

For N.K. ENTERPRISES

Anand Singh

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	2,97,418		
23	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12400	0156001700139207	PUNB0015600
24	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	10708	41376095003	SBIN0061212
25	Vimlesh	Bank of Baroda, Okhla, New Delhi	11836	71000100004412	BARB0DBOKHL
26	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	7891	30744560076	SBIN0008079
27	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi	3945	0156001700142566	PUNB0015600
28	Keshav Kumar	Bank of Baroda, Raibareli, Uttar Pradesh	4509	56120100015068	BARB0BUPGBX
29	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	14228	0156001700135928	PUNB0015600
30	Soni	Central Bank of India	12963	3908092774	CBIN0283177
31	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	12963	34260136918	SBIN0000727
32	Kiran Verma	Bank of Baroda, Siswan Sitapur, Uttar Pradesh	11273	37898100018430	BARB0BISWAN
33	Munmun Devi	State Bank of India, Saidpur Badaun, Uttar Pradesh	10145	36926391304	SBIN0003963
34	Savita Devi	Kotak Mahindra Bank, Okhla Ind. Area, New Delhi	11836	0014468148	KKBK0000205
35	Renu	State Bank of India, Bathin Kalan Mathura, Uttar Pradesh	8454	32677729195	SBIN0007807
36	Raju Kumar Singh	Bank of Baroda	12400	26818100022809	BARB0BLYAON
37	Himanshu Pal	State Bank of India, Badaun, Uttar Pradesh	14228	33304032489	SBIN0003963
38	Prabhavati Devi	Union Bank of India, Harnahi	11836	706302120008950	UBIN0570630
39	Sapna Saap Kotu	Indian Bank, Kalkaji, New Delhi	2817	7179490002	IDIB000B505
		Sub Total	4,71,850		

For N.K. ENTERPRISES

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Proprietor



N. K. ENTERPRISES

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

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	4,71,850		
40	Kanaya Sah	Kotak Mahindra Bank, Okhla Ind. Area, New Delhi	2817	7946434784	KKBK0000205
41	Neeresh	Punjab National Bank, Madkawali Badaun, Uttar Pradesh	12400	1080001700082830	PUNB0108000
42	Savita	Punjab National Bank, Badarpur, South Delhi	7891	7512000100143048	PUNB0751200
43	Kusuma	Airtel Payment Bank, Faridabad, Haryana	7891	8607589863	AIRP0000001
44	Dhanvanti	Punjab National Bank, Aligarh, Uttar Pradesh	6763	2800001700201850	PUNB0280000
45	Nutan	Bank of India, Palwal	7327	673510110007749	BKID0006735
46	Shivank Devol	Punjab National Bank, Wazirganj Badaun, Uttar Pradesh	13587	3503001700138058	PUNB0350300
47	Sandeep Singh	SBI Kiosk Bank	9018	34523967142	SBIN0000611
48	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	11273	0156001700133896	PUNB0015600
49	Ajay Kumar	Punjab National Bank, Kakrala Badaun, Uttar Pradesh	6763	0734001700195470	PUNB0073400
50	Arjun	State Bank of India, SME Branch Okhla, New Delhi	11836	38197069238	SBIN0000727
51	Nem Singh	Bank of Baroda, Aonla, Uttar Pradesh	11836	26818100021410	BARB0BLYAON
52	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11836	76780100011287	BARB0VNEHR
53	Anita Devi	Bank of Baroda	8454	71008100001029	BARB0DBOKHL
54	Panchu Ram	Union Bank of India, Ghazipur, U.P.	14228	384002010126043	UBIN0538400
55	Dharmendra	Union Bank of India, Aonla, U.P.	12400	683002120018223	UBIN0568309
56	Meenu	Punjab & Sind Bank, Okhla, New Delhi	9581	05401000104340	PSIB0000540
		Sub Total	6,37,751		

For N.K. ENTERPRISES

Singhania
Proprietor



N. K. ENTERPRISES

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

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	6,37,751		
57	Rinku Devi	UCO Bank, Jasola, New Delhi	11836	21030110015308	UCBA0002103
58	Rajeev	Bank of Baroda, Aonla, U.P.	15511	26818100009552	BARB0BLYAON
59	Harish	State Bank of India, Nehru Place, New Delhi	9018	32893890928	SBIN0004688
60	Hemabai Satanami	SBI Kiosk Banking	5072	36188334523	SBIN0005567
51	Gopal Bawri	Central Bank of India, New Delhi	13017	3250020144	CBIN0283177
62	Sunil Kumar	Indian Bank, Allahabad	13587	7316910911	IDIB000B506
63	Lakhan	Bank of India, Kosi, U.P.	9018	685410110004798	BKID0006854
64	Surya Pratap Singh	HDFC Bank, Adchini, New Delhi	7327	50100482582081	HDFC0004397
65	Shyamacharan	Indian Bank, Badshah Nagar, Allahabad, U.P.	10145	50333557154	IDIB000B528
66	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	9581	10598100006820	BARB0NEHRUP
67	Jagnath	Bank of Baroda	5636	26818100013579	BARB0BLYAON
68	Baby	SBI SME Okhla, New Delhi	7891	33703306720	SBIN0000727
69	Rekha Devi	Bank of Baroda	6763	71008100003002	BARB0DBOKHL
70	Savita Devi	PNB, New Delhi	6199	0156001700095981	PUNB0015600
1	Sudhir Kumar	Sarva U.P. Gramin Bank	4509	93260100049264	PUNB0SUPGB5
		Total	7,72,861		

Thanking you,

Yours truly,
For N. K. Enterprises

(Signature)
(PROPRIETOR)

For N.K. ENTERPRISES

(Signature)
Proprietor



Encl : Cheque for Rs. 7,72,861/-

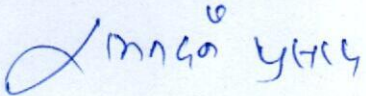
N. K. ENTERPRISES

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

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
DECEMBER, 2022

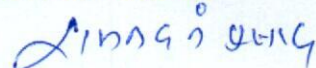
Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Rajesh	Ch.No.741232 Dt. 24/12/2022	7409.00
		TOTAL :Rs.	7409.00

For N.K. Enterprises



(Proprietor)

For N.K. ENTERPRISES



Proprietor