

N. K. ENTERPRISES

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

Date : 03.03.2022

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

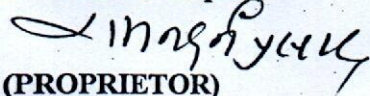
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of February, 2022 to the respective Accounts of the Workers as per details given below:-

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Chander Kumar	0348101056454	12940.00
2	Rodh Shyam	0348131001228	11862.00
3	Rama Devi	0348118001674	10784.00
4	Akmi devi	0348108020213	10784.00
5	Manti	0348108020214	10784.00
6	Bhanu Pratap Singh	0348118001980	11862.00
7	Ram Narayan Yadav	0348131003764	14512.00
8	Santosh Yadav	0348131000101	2156.00
9	Ravish Yadav	0348118002036	9705.00
10	Mohd. Samad Khan	0348108020218	10244.00
11	Sushila	0348118001710	10244.00
12	Sarswati	0348101053683	10784.00
13	Rahul	0348101056104	10784.00
14	Guddi Devi	0348131000312	10784.00
15	Mamta	0348118001900	9166.00
16	Geeta Devi	0348108020312	10784.00
		Total :	1,68,179.00

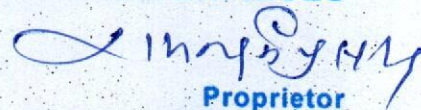
Thanking you,

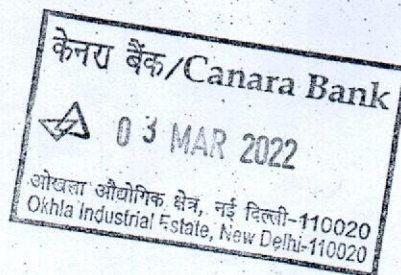
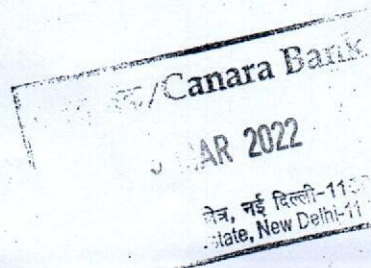
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 1,68,179/-

For N.K. ENTERPRISES


Proprietor



N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
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The Manager
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Date 03/03/2022

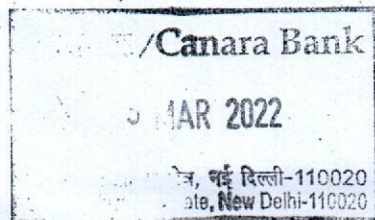
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of February, 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
1	Amit Kumar	Central Bank of India, Okhla Phase -III, New Delhi-20	15685.00	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.	40000.00	50100380532622	HDFC0000396
4	Rajesh	State Bank of India, Greater Kailash -II, New Delhi	11862.00	39575757831	SBIN0008441
5	Manju Devi	Union Bank of India, Krishna Colony Palwal, Haryana	6470.00	520101202006170	UBIN0912450
6	Vimlesh	Bank Of Baroda, Okhla New Delhi	10784.00	71000100004412	BARB0DBOKHL
7	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	10784.00	626702010005724	UBIN0556874
8	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	10784.00	0156001700139207	PUNB0015600
9	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10784.00	3375845940	CBIN0283177
10	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	10784.00	3726132012	CBIN0283177
11	Soni	Central Bank of India, Okhla Phase -III, New Delhi	10784.00	3908092774	CBIN0283177
12	Parvati Devi	Central Bank of India, Okhla Ind.Estate New Delhi -110020	10784.00	1021012368	CBIN0283177
13	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	9375.00	0156001700158406	PUNB0015600
		SUB-TOTAL :	1,98,880.00		

For N.K. ENTERPRISES

Proprietor



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N. K. ENTERPRISES

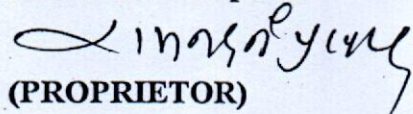
H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
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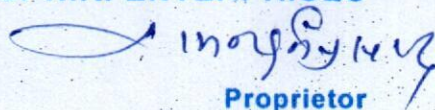
Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,98,880.00		
14	Shyamvati	Central Bank of India Okhla-III, New Delhi -110020	10784.00	1021013269	CBIN0283177
15	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9705.00	36165364351	SBIN0006069
16	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	10244.00	20038920518	FINO0001001
	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi - 20	10244.00	0602001700008750	PUNB0060200
18	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	13802.00	37672930288	SBIN0000727
19	Arjun	State Bank of India, SME Branch Okhla New Delhi	12401.00	38197069238	SBIN0000727
20	Chanda Devi	Central Bank of India OkhlaIndl Area New Delhi - 110020	10244.00	3753747227	CBIN0283177
21	Shan Mohammad	Bank of Baroda, Okhla New Delhi	4853.00	71000100009222	BARB0DBOKHL
22	Sandhya Singh	State Bank of India, SME Branch Okhla N.Delhi	1618.00	36258727093	SBIN0000727
23	Ravindra Ram	SBI Kiosk Banking, ADB Benipur Darbhanga Bihar	11862.00	35255903423	SBIN0006014
24	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10784.00	0156001700150848	PUNB0015600
		TOTAL :	3,05,421.00		

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K. ENTERPRISES


Proprietor

Encl : Cheque for Rs. 3,05,421/-



N. K. ENTERPRISES

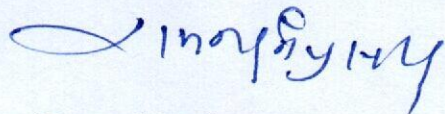
H. No. E-100, Gali No. 16, Hari Nagar Extn. Part- II, Badarpur, New Delhi -110044

NAME OF EMPLOYEE WHO IS ON ESI LEAVE

February, 2022

Sl. No.	Name of Employee		
1.	Kamal Kant	On ESI Leave	

For N.K. Enterprises



(Proprietor)