O/C

N. K. ENTERPRISES

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

Date: 05.04.2023

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 March, 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	12400.00
2	Mohd. Samad Khan	0348108020218	10145.00
3	Rameshwari	0348108020215	11273.00
4	Raju Kumar	0348118001700	10145.00
5	Mahipal Singh	0348118001974	13587.00
6	Om Prakash	0348108021215	12400.00
7	Shiv Kumar	0348131000668	10145.00
8	Heera Lal	0348131000666	1690.00
9	Naresh Kumar	0348108020299	11836.00
10	Anita Singh	0348131003763	11273.00
11	Gopal Mandal	0348101019011	14228.00
12	Man Mohan	0348131004868	14228.00
13	Ravish Yadav	0348118002036	12400.00
14	Monti	0348118001976	12963.00
15	Ladli	0348118001681	12963.00
16	Sarswati	0348101053683	12400.00
17	Rama Devi	0348118001674	12400.00
18	Mansha	0348131000102	12963.00
19	Gurung Rita	0348108021046	12963.00
20	Sonu Kumar	110054537865	13587.00
21	Sushila	0348118001710	12400.00
22	Ramesh Singh	0348108021212	7327.00
23	Suchita Devi	0348118001707	12400.00
24	Raj Kumari	0348118002017	12400.00
25	Munni Devi	0348118002024	6199.00
26	Savitri Devi	0348108021214	10145.00
			2,96,860.00

For N.K. ENTERPRISES
Proprietor

केनरा बैंक/Canara Bank
15 APR 2023
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

Continue...........Page 2

N. K. ENTERPRISES

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		**2,96,860.00**
27	Ram Moorti	0348131001449	5636.00
28	Akhilesh	0348108020211	11273.00
29	Samsuddin	0348131004867	12400.00
30	Saroj Devi	0348108021065	11836.00
31	Bhanu Pratap Singh	0348118001980	14228.00
32	Md. Yaseen	4147101003879	12963.00
33	Santosh Yadav	0348131000101	14228.00
34	Manti	0348108020214	11273.00
35	Mamta	0348118001900	11273.00
36	Sachita Devi	0348108021043	11273.00
37	Sumit	0348131004830	11273.00
38	Pushpa- II	0348108020300	8454.00
39	Sadhan Mandal	0348131000301	8454.00
40	Rodh Shyam	0348131001228	8454.00
41	Nibha	0348118001669	6199.00
42	Sheela Devi	0348118001345	6763.00
43	Virendra Kumar (Verma)	110068811978	8454.00
44	Lalita	0348101056311	4509.00
45	Rahul	0348101056104	3381.00
46	Meena	0348108020228	2817.00
			4,82,001.00

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 4,82,001/-

केनरा बैंक/Canara Bank
15 APR 2023
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

For N.K. ENTERPRISES
Proprietor

0/C

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 05.04.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of March, 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	12963	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	13017	0156001700158406	PUNB0015600
5	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	11273	36165364351	SBIN0006069
6	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10708	0156001700150848	PUNB0015600
7	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	12400	1021012391	CBIN0283177
8	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sect. – 37, Faridabad (HR)	22800	1080104000094717	IBKL0001080
9	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	12400	0602000115552184	PUNB0060200
10	Monika Devi	Indian Bank, New Friends Colony, New Delhi	12400	50395336119	IDIB000N585
11	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	14228	3377777168	CBIN0283177
12	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	11976	1021012551	CBIN0283177
13	Munna Singh	Bank of Baroda, Aonla, U.P.	9581	26818100008264	BARB0BLYAON
14	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	13017	34284234862	SBIN0006069
15	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	10145	03712413000064	PUNB0037110
		Sub Total	**2,22,781.00**		

केनरा बैंक / CANARA BANK
Okhla Industrial Estate, New Delhi-20

केनरा बैंक/Canara Bank
15 APR 2023
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

For N.K. ENTERPRISES
Proprietor

Conti…….Page - 2

N. K. ENTERPRISES

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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**2,22,781.00**		
16	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	12963	3726132012	CBIN0283177
17	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	10708	50218401584	IDIB000N585
18	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12963	0156001700139207	PUNB0015600
19	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	11273	41376095003	SBIN0061212
20	Vimlesh	Bank of Baroda, Okhla, New Delhi	12400	71000100004412	BARB0DBOKHL
21	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	11273	30744560076	SBIN0008079
22	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	13587	0156001700135928	PUNB0015600
23	Soni	Central Bank of India	12963	3908092774	CBIN0283177
24	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	12400	34260136918	SBIN0000727
25	Munmun Devi	State Bank of India, Saidpur Badaun, Uttar Pradesh	6763	36926391304	SBIN0003963
26	Sandeep Singh	SBI Kiosk Bank	9018	34523967142	SBIN0000611
27	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	10145	0156001700133896	PUNB0015600
28	Panchu Ram	Union Bank of India, Ghazipur, U.P.	14228	384002010126043	UBIN0538400
29	Dharmendra	Union Bank of India, Aonla, U.P.	7891	683002120018223	UBIN0568309
30	Rinku Devi	UCO Bank, Jasola, New Delhi	10145	21030110015308	UCBA0002103
31	Rajeev	Bank of Baroda, Aonla, U.P.	10145	26818100009552	BARB0BLYAON
32	Surya Pratap Singh	HDFC Bank, Adchini, New Delhi	3945	50100482582081	HDFC0004397
33	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	12400	10598100006820	BARB0NEHRUP
34	Baby	SBI SME Okhla, New Delhi	10708	33703306720	SBIN0000727
35	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	13587	76780100011287	BARB0VJNEHR
36	Bhagwan Das	Punjab National Bank Budaun, U.P.	3945	2544001700205318	PUNB0254400
37	Yogesh	~~IDFC~~ Bank, Barakhambha Road, Delhi- 110001	12963	10017073023	IDFB0020101
		Sub Total	**4,64,284.00**		

For N.K. ENTERPRISES
Proprietor

Conti….. Page - 3

केनरा बैंक CANARA BANK Okhla Industrial Estate New Delhi-20 ओखला औद्योगिक सं.द. नई दिल्ली-20

केनरा बैंक/Canara Bank
5 APR 2023
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

N. K. ENTERPRISES

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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**4,64,284.00**		
38	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	11845	37672930288	SBIN0000727
39	Manoj Kumar Singh	Fino Payment Bank, H-132 Harkesh Nagar New Delhi	9581	20081929911	FINO0001001
40	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	11273	1021013269	CBIN0283177
41	Savita Devi (Mandal)	Punjab National Bank, New Delhi	11273	7512000100143048	PUNB0751200
42	Savita devi	Kotak Mahindra Bank, Okhla Ind. area New Delhi	5072	0014468148	KKBK0000205
43	Shyam Charan	Indian Bank, Badshah Nagar Allahabad U P	8454	50333557154	IDIB000B528
44	Himanshu Pal	State Bank of India, Badaun Utter Pradesh	6199	33304032489	SBIN0003963
45	Dheer Pal	Bank of Baroda. Aonla Bareilly Utter Pradesh	6199	26810100002018	BARB0BLYAON
46	Rani devi	Central Bank of India, G-47 Kalindikunj Road New Delhi	3945	3959656891	CBIN0283835
47	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	2817	2800001700201850	PUNB0280000
48	Prince Deval	Bank of Baroda, Wazirganj Badaun Utter Pradesh	8454	28938100020658	BARB0WAZIBS
		Total	**5,49,396.00**		

Thanking you,

For N.K. ENTERPRISES

Proprietor

Yours truly,
For N. K. Enterprises

(PROPRIETOR)

केनरा बैंक / CANARA BANK Okhla Industrial Estate New Delhi-20

केनरा बैंक/Canara Bank
15 APR 2023
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

Encl :Cheque for Rs. 5,49,396/-

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

MARCH, 2023

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Gyandeep	Ch.No.741268 Dt. 05/04/2023	4509.00
		TOTAL :Rs.	**4509.00**

For N.K. Enterprises

(Proprietor)

For N.K. ENTERPRISES

Proprietor