

N. K. ENTERPRISES

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

Date : 31.03.2022

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 March, 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	12940.00
3	Rama Devi	0348118001674	12401.00
4	Akmi devi	0348108020213	12940.00
5	Manti	0348108020214	12940.00
6	Ram Narayan Yadav	0348131003764	14633.00
7	Santosh Yadav	0348131000101	2156.00
8	Ravish Yadav	0348118002036	11862.00
9	Mohd. Samad Khan	0348108020218	14147.00
10	Sushila	0348118001710	11862.00
11	Sarwati	0348101053683	12401.00
12	Rahul	0348101056104	11323.00
13	Guddi Devi	0348131000312	12401.00
14	Mamta	0348118001900	1618.00
15	Geeta Devi	0348108020312	12401.00
Total :			1,68,965.00

Thanking you,

Yours truly,
For N. K. Enterprises

(Signature)
(PROPRIETOR)

Encl : Cheque for Rs. 1,68,965 /-



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 31/03/2022

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of March, 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	15867.00	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	Vimlesh	Bank Of Baroda, Okhla New Delhi	12940.00	71000100004412	BARB0DBOKHL
6	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	11862.00	626702010005724	UBIN0556874
7	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	7549.00	0156001700139207	PUNB0015600
8	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	12401.00	3375845940	CBIN0283177
9	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	12940.00	3726132012	CBIN0283177
10	Soni	Central Bank of India, Okhla Phase –III, New Delhi	12940.00	3908092774	CBIN0283177
11	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	12940.00	1021012368	CBIN0283177
12	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	12453.00	0156001700158406	PUNB0015600
		SUB-TOTAL :	2,03,754.00		



For N.K. ENTERPRISES

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Proprietor

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	203754.00		
13	Shyamvati	Central Bank of India Okhla-III, New Delhi -110020	12401.00	1021013269	CBIN0283177
14	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	10244.00	36165364351	SBIN0006069
15	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	11323.00	20038920518	FINO0001001
	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi - 20	11323.00	0602001700008750	PUNB0060200
17	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	14733.00	37672930288	SBIN0000727
18	Arjun	State Bank of India, SME Branch Okhla New Delhi	8088.00	38197069238	SBIN0000727
19	Chanda Devi	Central Bank of India OkhlaIndl Area New Delhi - 110020	12401.00	3753747227	CBIN0283177
20	Ravindra Ram	SBI Kiosk Banking, ADB Benipur Darbhanga Bihar	7549.00	35255903423	SBIN0006014
21	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11862.00	0156001700150848	PUNB0015600
22	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	9705.00	1021012391	CBIN0283177
		TOTAL :	3,13,383.00		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)



For N.K. ENTERPRISES

Proprietor

Encl : Cheque for Rs. 3,13,383/-

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

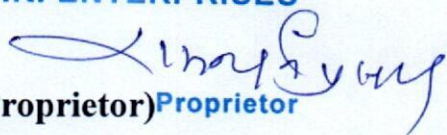
March, 2022

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

For N.K. Enterprises

For N.K. ENTERPRISES

(Proprietor) Proprietor



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

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Bhanu Pratap Singh	C.No. 783742 dt. 17.03.2022	6089.00
			6089.00

For N.K. Enterprises

For N.K. ENTERPRISES

(Proprietor) 
Proprietor