

N. K. ENTERPRISES

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

Date : 03.11.2022

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
ages for the month of October, 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	12963.00
2	Rodh Shyam	0348131001228	10145.00
3	Ram Narayan Yadav	0348131003764	14192.00
4	Santosh Yadav	0348131000101	9581.00
5	Guddi Devi	0348131000312	9018.00
6	Geeta Devi	0348108020312	6199.00
7	Mohd. Samad Khan	0348108020218	8454.00
8	Rameshwari	0348108020215	6763.00
9	Raju Kumar	0348118001700	10145.00
10	Mahipal Singh	0348118001974	7891.00
11	Om Prakash	0348108021215	10708.00
12	Sumit	0348131004830	5636.00
13	Pushpa - II	0348108020300	7891.00
14	Shiv Kumar	0348131000668	9581.00
15	Heera Lal	0348131000666	6199.00
16	Naresh Kumar	0348108020299	10145.00
17	Anita Singh	0348131003763	7891.00
18	Gopal Mandal	0348101019011	12963.00
19	Madhav Gupta	0348131004887	12400.00
20	Man Mohan	0348131004868	9018.00
21	Mustafa	0348118002074	8454.00
22	Ravish Yadav	0348118002036	8454.00
			2,04,691.00

For N.K. ENTERPRISES


Proprietor



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N. K. ENTERPRISES

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

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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		2,04,691.00
23	Monti	0348118001976	8454.00
24	Ladli	0348118001681	8454.00
25	Meena	0348108020228	8454.00
26	Sarswati	0348101053683	7891.00
27	Rama Devi	0348118001674	9018.00
28	Manti	0348108020214	7891.00
29	Lalita	0348101056311	5636.00
30	Virendra Kumar	110068811978	4509.00
			2,64,998.00

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs.2,64,998.00

For N.K. ENTERPRISES

Proprietor



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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

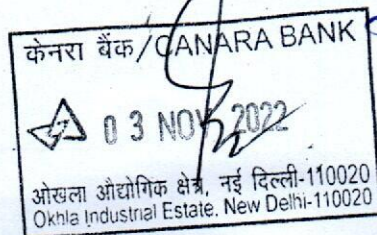
Date 03.11.2022

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of October, 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	17176	3344912313	CBIN0283177
2	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	40000	50100380532622	HDFC0000396
3	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	8454	626702010005724	UBIN0556874
4	Parvati Devi	Central Bank of India, Okhla Ind.Estate New Delhi - 110020	8454	1021012368	CBIN0283177
5	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	6768	0156001700158406	PUNB0015600
6	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	8454	1021013269	CBIN0283177
7	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	4509	36165364351	SBIN0006069
8	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	14807	37672930288	SBIN0000727
9	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	2817	0156001700150848	PUNB0015600
10	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	4509	1021012391	CBIN0283177
		SUB TOTAL	1,15,948		

For N.K. ENTERPRISES



Proprietor

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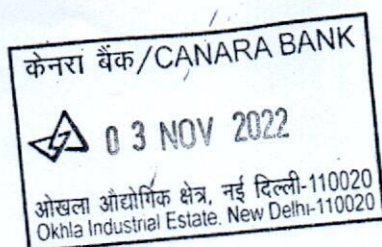
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,15,948		
11	Manoj Kumar Singh	Fino Payment Bank, H-132, Harkeshi Nagar New Delhi-110020	7891	20081929911	FINO0001001
12	Sanjay	Kotak Mahindra Bank, 4, Block Malviya Nagar New Delhi	2817	4246344355	KKBK0004627
13	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sect. - 37, Faridabad (HR)	22000	1080104000094717	IBKL0001080
14	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	6199	0602000115552184	PUNB0060200
15	Monika Devi	Indian Bank, New Friends Colony, New Delhi	7891	50395336119	IDIB000N585
16	Rakesh Kumar Verma	Indian Bank, Babaganj, Bahraich	12963	59187033092	IDIB000B506
17	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	8454	3377777168	CBIN0283177
18	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	14192	1021012551	CBIN0283177
19	Munna Singh	Bank of Baroda, Aonla, U.P.	8454	26818100008264	BARB0BLYAON
20	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	13017	34284234862	SBIN0006069
21	Prince Devol	Bank of Baroda, Wazirganj, U.P.	6763	28938100020658	BARB0WAZIBS
22	Sunita Devi	Punjab national Bank, NSIC Bhawan, Okhla, New Delhi	8454	0602001700008750	PUNB0060200
23	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	7327	03712413000064	PUNB0037110
24	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	8454	3726132012	CBIN0283177
25	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	7891	50218401584	IDIB000N585
		TOTAL :	2,58,715		

For N.K. ENTERPRISES

[Signature]
Proprietor

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N. K. ENTERPRISES

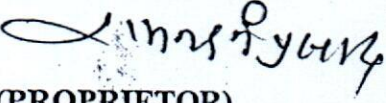
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	2,58,715		
26	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	4509	0156001700139207	PUNB0015600
27	Kaushlya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	7327	20038920518	FINO0001001
28	Vimlesh	Bank of Baroda, Okhla, New Delhi	7891	71000100004412	BARB0DBOKHL
29	Rajesh	State Bank of India, Greater Kailash-II, New Delhi	9018	39575757831	SBIN0008441
			2,87,460		

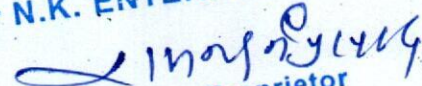
Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 2,87,460/-

For N.K. ENTERPRISES


Proprietor

