

N. K. ENTERPRISES

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

Date : 30.05.2022

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 **Arrear wages** for the month of April, 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	384.00
2	Rodh Shyam	0348131001228	148.00
3	Rama Devi	0348118001674	251.00
4	Akmi devi	0348108020213	384.00
5	Manti	0348108020214	266.00
6	Ram Narayan Yadav	0348131003764	451.00
7	Santosh Yadav	0348131000101	384.00
8	Ravish Yadav	0348118002036	266.00
9	Mohd. Samad Khan	0348108020218	44.00
10	Sushila	0348118001710	266.00
11	Sarswati	0348101053683	311.00
12	Rahul	0348101056104	192.00
13	Guddi Devi	0348131000312	384.00
14	Geeta Devi	0348108020312	384.00
15	Monti	0348118001976	266.00
16	Ladli	0348118001681	266.00
17	Md. Yaseen	4147101003879	266.00
		Total :	4,913.00

Thanking you,

For N.K. ENTERPRISES

Yours truly,
For N. K. Enterprises

(PROPRIETOR)

Proprietor



Encl : Cheque for Rs.- 4,913 /-

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Badarpur New Delhi - 110 044

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

Date 30.05.2022

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of Arrear wages for the month of April, 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	434.00	3344912313	CBIN0283177
2	Rajesh	State Bank of India, Greater Kailash -II, New Delhi	148.00	39575757831	SBIN0008441
3	Vimlesh	Bank Of Baroda, Okhla New Delhi	236.00	71000100004412	BARB0DBOKHL
4	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	104.00	626702010005724	UBIN0556874
5	Runi Kumari	Punjab National Bank, Kalkaji New Delhi	341.00	0156001700139207	PUNB0015600
6	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	341.00	3375845940	CBIN0283177
7	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	326.00	3726132012	CBIN0283177
8	Soni	Central Bank of India, Okhla Phase -III, New Delhi	384.00	3908092774	CBIN0283177
9	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	311.00	1021012368	CBIN0283177
10	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	340.00	0156001700158406	PUNB0015600
11	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	311.00	1021013269	CBIN0283177
		SUB-TOTAL :	3,276.00		

For N.K. ENTERPRISES

(Signature)
Proprietor



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Badarpur New Delhi - 110 044

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	3276.00		
12	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	281.00	36165364351	SBIN0006069
13	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	251.00	20038920518	FINO0001001
14	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi - 20	192.00	0602001700008750	PUNB0060200
15	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	311.00	37672930288	SBIN0000727
16	Chanda Devi	Central Bank of India Okhla Indl Area New Delhi - 110020	311.00	3753747227	CBIN0283177
17	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	296.00	0156001700150848	PUNB0015600
18	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	326.00	1021012391	CBIN0283177
19	Manoj Kumar Singh	Fino Payment Bank, H-132, Harkesh Nagar New Delhi-110020	266.00	20081929911	FINO0001001
20	Savita Devi	Kotak Mahindra Bank, Okhla Industrial Area New Delhi-1	266.00	0014468148	KKBK0000205
21	Nazama Begam	Indian Bank, New Friends Colony New Delhi	266.00	50218401584	IDIB000N585
22	Rahul Mandal	Bank of Baroda, Chirag Enclave Nehru Place New Delhi	266.00	76780100011287	BARB0VNEHR
23	Santosh Kumar Negi	State Bank of India, Ambedkar Nagar N.D.	254.00	20005105578	SBIN0004842
24	Sikander Chaudhary	State Bank of India, Amar Chowk Distt. Giridih Jharkhand	178.00	33737445406	SBIN0012550
		TOTAL :	6,740.00		

Thanking you,

Yours truly,
For N. K. Enterprises

For N.K. ENTERPRISES

(Signature)
Proprietor

(PROPRIETOR)



Encl : Cheque for Rs.:- 6,740 /-