

N. K. ENTERPRISES

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

: 1 :

Date: 01.03.2023

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 February, 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	10708.00
2	Mohd. Samad Khan	0348108020218	10145.00
3	Rameshwari	0348108020215	10145.00
4	Raju Kumar	0348118001700	12963.00
5	Mahipal Singh	0348118001974	13587.00
6	Om Prakash	0348108021215	10708.00
7	Shiv Kumar	0348131000668	9018.00
8	Heera Lal	0348131000666	7327.00
9	Naresh Kumar	0348108020299	11273.00
10	Anita Singh	0348131003763	9581.00
11	Gopal Mandal	0348101019011	11273.00
12	Man Mohan	0348131004868	7891.00
13	Ravish Yadav	0348118002036	10708.00
14	Monti	0348118001976	9018.00
15	Ladli	0348118001681	10708.00
16	Sarswati	0348101053683	10145.00
17	Rama Devi	0348118001674	10708.00
18	Mansha	0348131000102	12400.00
			1,88,306.00

For N.K. ENTERPRISES

[Signature]
Proprietor



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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		1,88,306.00
19	Gurung Rita	0348108021046	10708.00
20	Sonu Kumar	110054537865	11273.00
21	Sushila	0348118001710	10145.00
22	Ramesh Singh	0348108021212	8454.00
23	Suchita Devi	0348118001707	10708.00
24	Raj Kumari	0348118002017	10708.00
25	Prem Shankar	0348131001248	11273.00
26	Munni Devi	0348118002024	7891.00
27	Savitri Devi	0348108021214	8454.00
28	Ram Moorti	0348131001449	11273.00
29	Akhilesh	0348108020211	12963.00
30	Samsuddin	0348131004867	11273.00
31	Saroj Devi	0348108021065	10708.00
32	Bhanu Pratap Singh	0348118001980	12963.00
33	Md. Yaseen	4147101003879	10145.00
34	Santosh Yadav	0348131000101	4509.00
			3,51,754.00

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 3,51,754.00

For N.K. ENTERPRISES

[Signature]
Proprietor



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Badarpur New Delhi - 110 044

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

Date 01.03.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of February, 2023 to the respective Accounts of the Workers as per details given below:-

S. 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	10145	626702010005724	UBIN0556874
3	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi - 110020	10145	1021012368	CBIN0283177
4	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	13282	0156001700158406	PUNB0015600
5	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	8454	36165364351	SBIN0006069
6	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10145	0156001700150848	PUNB0015600
7	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	10708	1021012391	CBIN0283177
		Sub Total	1,10,879		

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N. K. ENTERPRISES

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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	1,10,879		
8	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sect. – 37, Faridabad (HR)	13029	1080104000094717	IBKL0001080
9	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	10145	0602000115552184	PUNB0060200
10	Monika Devi	Indian Bank, New Friends Colony, New Delhi	10145	50395336119	IDIB000N585
11	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	11273	3377777168	CBIN0283177
12	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	14594	1021012551	CBIN0283177
13	Munna Singh	Bank of Baroda, Aonla, U.P.	12963	26818100008264	BARB0BLYAON
14	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	13282	34284234862	SBIN0006069
15	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	9581	03712413000064	PUNB0037110
16	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	10708	3726132012	CBIN0283177
17	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	10708	50218401584	IDIB000N585
18	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	10145	0156001700139207	PUNB0015600
19	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	9581	41376095003	SBIN0061212
20	Vimlesh	Bank of Baroda, Okhla, New Delhi	10145	71000100004412	BARB0DBOKHL
21	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	9018	30744560076	SBIN0008079
22	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi	8454	0156001700142566	PUNB0015600
23	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	11273	0156001700135928	PUNB0015600
24	Soni	Central Bank of India	10708	3908092774	CBIN0283177
25	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	10145	34260136918	SBIN0000727
26	Munmun Devi	State Bank of India, Saidpur Badaun, Uttar Pradesh	10708	36926391304	SBIN0003963
27	Raju Kumar Singh	Bank of Baroda	9018	26818100022809	BARB0BLYAON
		Sub Total	3,26,502		

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	3,26,502		
28	Sandeep Singh	SBI Kiosk Bank	11273	34523967142	SBIN0000611
29	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	7327	0156001700133896	PUNB0015600
30	Panchu Ram	Union Bank of India, Ghazipur, U.P.	11273	384002010126043	UBIN0538400
31	Dharmendra	Union Bank of India, Aonla, U.P.	9018	683002120018223	UBIN0568309
32	Rinku Devi	UCO Bank, Jasola, New Delhi	7891	21030110015308	UCBA0002103
33	Rajeev	Bank of Baroda, Aonla, U.P.	11273	26818100009552	BARB0BLYAON
34	Sunil Kumar	Indian Bank, Allahabad	11273	7316910911	IDIB000B506
35	Surya Pratap Singh	HDFC Bank, Adchini, New Delhi	9581	50100482582081	HDFC0004397
36	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	7891	10598100006820	BARB0NEHRUP
37	Baby	SBI SME Okhla, New Delhi	7891	33703306720	SBIN0000727
38	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	8454	76780100011287	BARB0VJNEHR
39	Bhagwan Das	Punjab National Bank Budaun, U.P.	7891	2544001700205318	PUNB0254400
40	Rajesh	Bank of Baroda U.P.	4509	26818100012200	BARB0BLYAON
41	Yogesh	IDFC Bank Barakhambha Road, Delhi- 110001	9018	10017073023	IDFB0020101
		Total	4,51,065		

Thanking you,

Yours truly,
For N. K. Enterprises

For N.K. ENTERPRISES

[Signature]
Proprietor

(PROPRIETOR)



Encl : Cheque for Rs. 4,51,065/-

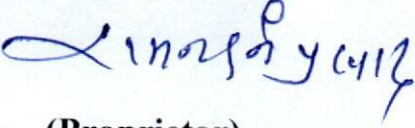
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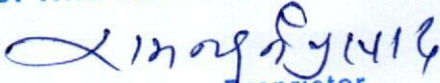
LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
FEBRUARY, 2023

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Ramkesh Vishkarma	Ch.No.741260 Dt. 01/03/2023	15738.00
		TOTAL :Rs.	15738.00

For N.K. Enterprises


(Proprietor)

For N.K. ENTERPRISES


Proprietor