

N. K. ENTERPRISES

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

Date : 03.06.2022

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

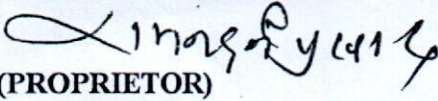
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of May, 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	13325.00
2	Rodh Shyam	0348131001228	13325.00
3	Rama Devi	0348118001674	12189.00
4	Akmi devi	0348108020213	11080.00
5	Ram Narayan Yadav	0348131003764	15680.00
6	Santosh Yadav	0348131000101	13955.00
7	Sushila	0348118001710	10526.00
8	Sarswati	0348101053683	554.00
9	Rahul	0348101056104	12742.00
10	Guddi Devi	0348131000312	10526.00
11	Geeta Devi	0348108020312	3878.00
12	Monti	0348118001976	10526.00
13	Ladli	0348118001681	12189.00
14	Md. Yaseen	4147101003879	12189.00
15	Gyanti Devi	0348118001682	9972.00
16	Sadhan Mandal	0348131000301	8310.00
17	Nibha	0348118001669	9972.00
	Total :		1,80,938.00

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 1,80,938 /-

For N.K. ENTERPRISES


Proprietor



N. K. ENTERPRISES

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Badarpur New Delhi - 110 044

Date 03.06.2022

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 NEFT the following amount of wages for the month of May, 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	16315.00	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	Vimlesh	Bank Of Baroda, Okhla New Delhi	11634.00	71000100004412	BARB0DBOKHL
5	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	4431.00	626702010005724	UBIN0556874
6	Runi Kumari	Punjab National Bank, Kalkaji New Delhi	12189.00	0156001700139207	PUNB0015600
7	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	4986.00	3375845940	CBIN0283177
8	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	12189.00	3726132012	CBIN0283177
9	Soni	Central Bank of India, Okhla Phase -III, New Delhi	12189.00	3908092774	CBIN0283177
10	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	12189.00	1021012368	CBIN0283177
11	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	12293.00	0156001700158406	PUNB0015600
12	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	12742.00	1021013269	CBIN0283177
13	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	2770.00	36165364351	SBIN0006069
		SUB-TOTAL :	1,93,927.00	कनरा बैंक/Canara Bank	

For N.K. ENTERPRISES

(Signature)
Proprietor

- 3 JUN 2022
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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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	193927		
14	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	9419.00	20038920518	FINO0001001
15	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi - 20	7756.00	0602001700008750	PUNB0060200
16	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	12819.00	37672930288	SBIN0000727
17	Chanda Devi	Central Bank of India Okhla Indl Area New Delhi - 110020	6648.00	3753747227	CBIN0283177
18	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	2215.00	0156001700150848	PUNB0015600
19	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	11634.00	1021012391	CBIN0283177
20	Manoj Kumar Singh	Fino Payment Bank, H- 132, Harkesh Nagar New Delhi-110020	11080	20081929911	FINO0001001
21	Savita Devi	Kotak Mahindra Bank, Okhla Industrial Area New Delhi-1	12189.00	0014468148	KKBK0000205
22	Nazama Begam	Indian Bank, New Friends Colony New Delhi	12189.00	50218401584	IDIB000N585
23	Rahul Mandal	Bank of Baroda, Chirag Enclave Nehru Place New Delhi	12189.00	76780100011287	BARB0VNEHR
24	Santosh Kumar Negi	State Bank of India, Ambedkar Nagar N.D.	13401.00	20005105578	SBIN0004842
25	Sikander Chaudhary	State Bank of India, Amar Chowk Distt. Giridih Jharkhand	12742.00	33737445406	SBIN0012550
26	Arvind Sonar	Kotak Mahindra Bank, New Friends Colony New Delhi-	11080.00	1745678509	KKBK0000176
		TOTAL :	3,29,288.00		

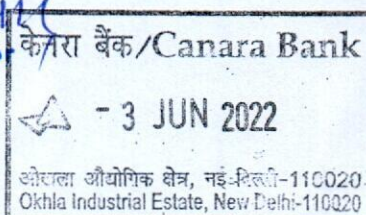
Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)

For N.K. ENTERPRISES

Proprietor



Encl : Cheque for Rs. 3,29,288/-

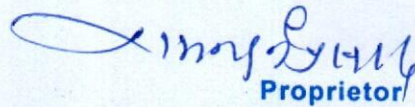
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LIST OF EMPLOYEES TO WHOM ABSENT FOR THE MONTH OF
MAY, 2022

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Kamal kant	Absent	Absent

For N.K. ENTERPRISES


Proprietor