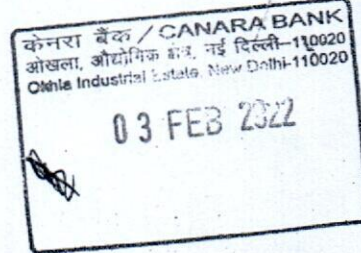


N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI - 110 020

Date : 02.02.2022

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



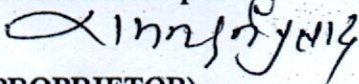
Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please credit the following amount of wages for the month of January, 2022 to the respective Accounts of the Workers as per details given below:-

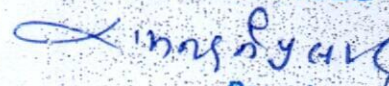
Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Chander Kumar	0348101056454	12401.00
2	Mohd. Yaseen	4147101003879	9954.00
3	Ladli	0348118001681	10875.00
4	Jahanara Bibi	0348131004873	9717.00
5	Rodh Shyam	0348131001228	11862.00
6	Rama Devi	0348118001674	7549.00
7	Akmi devi	0348108020213	11323.00
8	Manti	0348108020214	10784.00
9	Bhanu Pratap Singh	0348118001980	12401.00
10	Ram Narayan Yadav	0348131003764	14633.00
11	Santosh Yadav	0348131000101	12401.00
12	Ravish Yadav	0348118002036	10244.00
13	Monti	0348118001976	11020.00
14	Mohd. Samad Khan	0348108020218	9705.00
15	Sushila	0348118001710	9166.00
16	Sarswati	0348101053683	9705.00
17	Rahul	0348101056104	11323.00
18	Guddi Devi	0348131000312	9705.00
19	Mamta	0348118001900	9705.00
20	Geeta Devi	0348108020312	9166.00
		Total :	2,13,639.00

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

For N.K. ENTERPRISES


Proprietor

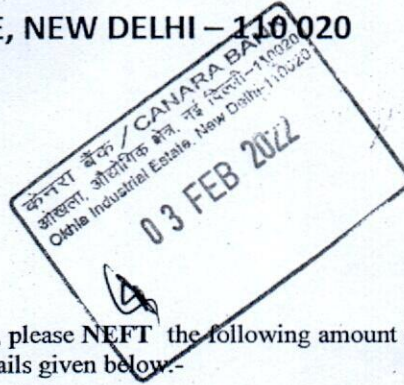
Encl : Cheque for Rs. 2,13,639/-

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI - 110 020

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

Date 02/02/2022



Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of January, 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	10784.00	39575757831	SBIN0008441
5	Manju Devi	Union Bank of India, Krishna Colony Palwal, Haryana	8626.00	520101202006170	UBIN0912450
6	Vimlesh	Bank Of Baroda, Okhla New Delhi	9705.00	71000100004412	BARB0DBOKHL
7	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	10244.00	626702010005724	UBIN0556874
8	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	10244.00	0156001700139207	PUNB0015600
9	Sanju	Central Bank of India, Okhla Phase-III, New Delhi -20	10244.00	3375845940	CBIN0283177
10	Munni (Verma)	Central Bank of India, Okhla Phase- III, New Delhi- 110020	10244.00	3726132012	CBIN0283177
11	Soni	Central Bank of India, Okhla Phase -III, New Delhi	10244.00	3908092774	CBIN0283177
12	Nazama Begam	Indian Bank, New friends Colony New Delhi	7021.00	50218401584	IDIB000N585
13	Parvati Devi	Central Bank of India,okhla Ind.Estate New Delhi -110020	10244.00	1021012368	CBIN0283177
14	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	12453.00	0156001700158406	PUNB0015600
		SUB-TOTAL :	205920.00		

For N.K. ENTERPRISES

Mang Singh
Proprietor

Cont.... Page 2

N. K. ENTERPRISES

125, TEHKHAND VILLAGE, NEW DELHI – 110 020

:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	205920.00		
15	Shyamvati	Central Bank of India Okhla-III, New Delhi -110020	8626.00	1021013269	CBIN0283177
16	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	8088.00	36165364351	SBIN0006069
17	Kaushilya Devi	FINO Payment Bank, Harkesh Nagar, New Delhi	9705.00	20038920518	FINO0001001
18	Sunita	Punjab National Bank, NSIC Bhawan, Okhla Industrial Estate, New Delhi – 20	10784.00	0602001700008750	PUNB0060200
19	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	14733.00	37672930288	SBIN0000727
20	Manoj Kumar Singh	FINO Payment Bank, Kalkaji, New Delhi	9403.00	20081929911	FINO0001001
21	Arjun	State Bank of India, SME Branch Okhla New Delhi	12401.00	38197069238	SBIN0000727
22	Chanda Devi	Central Bank of India OkhlaIndl Area New Delhi - 110020	10784.00	3753747227	CBIN0283177
23	Shan Mohammad	Bank of Baroda, Okhla New Delhi	8626.00	71000100009222	BARB0DBOKHL
24	Sandhya Singh	State Bank of India, SME Branch Okhla N.Delhi	10244.00	36258727093	SBIN0000727
25	Ravindra Ram	SBI Kiosk Banking, ADB Benipur Darbhanga Bihar	10244.00	35255903423	SBIN0006014
26	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	9166.00	0156001700150848	PUNB0015600
		TOTAL :	3,28,724.00		

Thanking you,

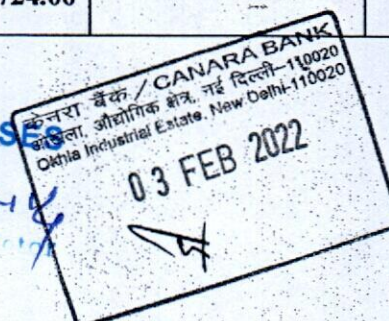
Yours truly,
For N. K. Enterprises

(Signature)
(PROPRIETOR)

Encl : Cheque for Rs.3,28,724/-

For N.K. ENTERPRISES

(Signature)
Proprietor



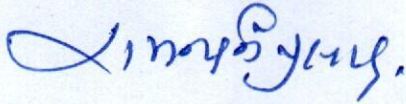
N. K. ENTERPRISES

H. No. E-100, Gali No. 16, Hari Nagar Extn. Part- II, Badarpur, New Delhi -110044

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

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Savita Devi	C.No. 783726 dt. 11.01.2022	3313.00
2.	Kamal Kant	On ESI Leave	NIL
			3313.00

For N.K. Enterprises



(Proprietor)