

N. K. ENTERPRISES

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

Date: 24.01.2023

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 January, 2023 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Rodh Shyam	0348131001228	11697.00
2	Guddi Devi	0348131000312	11051.00
3	Geeta Devi	0348108020312	9277.00
4	Mohd. Samad Khan	0348108020218	9594.00
5	Rameshwari	0348108020215	8302.00
6	Raju Kumar	0348118001700	11203.00
7	Mahipal Singh	0348118001974	11203.00
8	Om Prakash	0348108021215	11684.00
9	Sumit	0348131004830	3793.00
10	Pushpa - II	0348108020300	10557.00
11	Shiv Kumar	0348131000668	9829.00
12	Heera Lal	0348131000666	5883.00
13	Naresh Kumar	0348108020299	10075.00
14	Anita Singh	0348131003763	8866.00
15	Gopal Mandal	0348101019011	10721.00
16	Madhav Gupta	0348131004887	10075.00
17	Man Mohan	0348131004868	11203.00
18	Ravish Yadav	0348118002036	9911.00
			1,74,924.00

For N.K. ENTERPRISES

Proprietor



N. K. ENTERPRISES

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

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		1,74,924.00
19	Monti	0348118001976	9347.00
20	Ladli	0348118001681	10475.00
21	Meena	0348108020228	9911.00
22	Sarswati	0348101053683	9911.00
23	Rama Devi	0348118001674	10392.00
24	Manti	0348108020214	9911.00
25	Mansha	0348131000102	10310.00
26	Gurung Rita	0348108021046	10310.00
27	Sonu Kumar	110054537865	10310.00
28	Rahul	0348101056104	10873.00
29	Sunil Yadav	0348131001451	10873.00
30	Sushila	0348118001710	9183.00
31	Ramesh Singh	0348108021212	5718.00
32	Suchita Devi	0348118001707	9746.00
33	Raj Kumari	0348118002017	10310.00
34	Prem Shankar	0348131001248	10791.00
35	Nibha	0348118001669	9183.00
36	Mamta	0348118001900	7491.00
37	Munni Devi	0348118002024	8619.00
38	Savitri Devi	0348108021214	7973.00
39	Akmi Devi	0348108020213	9746.00
40	Ram Moorti	0348131001449	5718.00
41	Prity Yadav	93272310000516	2900.00
			3,84,925.00

For N.K. ENTERPRISES

Proprietor

केनरा बैंक/CANARA BANK

24 JAN 2023

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

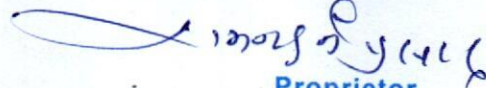
N. K. ENTERPRISES

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

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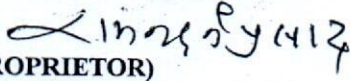
Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
	B/F		3,84,925.00
42	Geeta Devi	90862250001946	2900.00
43	Ganesh	0348108020261	7973.00
44	Anita	90852600001271	7973.00
45	Akhilesh	0348108020211	10227.00
46	Samsuddin	0348131004867	11354.00
47	Gagan	0348108023017	10791.00
48	Sachita Devi	0348108021043	8537.00
49	Sheela Devi	0348118001345	9664.00
50	Saroj Devi	0348108021065	9664.00
51	Bhanu Pratap Singh	0348118001980	11354.00
			4,75,362.00

For N.K. ENTERPRISES


Proprietor

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)
Encl : Cheque for Rs. 4,75,362.00

केनरा बैंक/CANARA BANK



24 JAN 2023

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

N. K. ENTERPRISES

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

Date: 20.01.2023

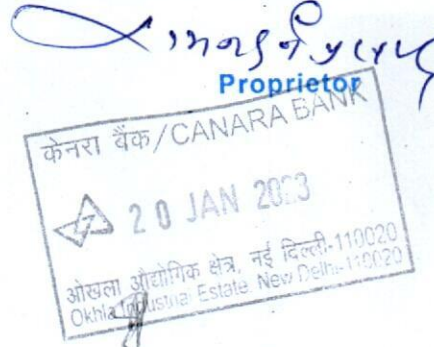
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI - 110 020

Dear Sir,

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

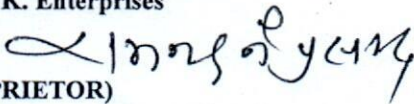
Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Md. Yaseen	4147101003879	8701.00
2	Vijanesh	0348131000098	5155.00
3	Rakesh Kumar	0348118001686	8055.00
			21,911.00

For N.K. ENTERPRISES



Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)
Encl : Cheque for Rs. 21,911.00

N. K. ENTERPRISES

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

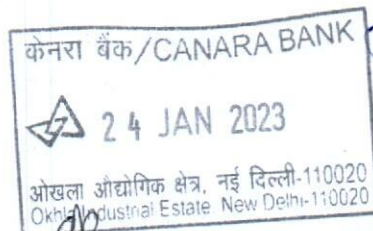
Date 24.01.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of January, 2023 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	Kajal Jai Patwa	HDFC Bank Charmswood Village, Faridabad, Haryana.	48774	50100380532622	HDFC0000396
2	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	7257	626702010005724	UBIN0556874
3	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi - 110020	11051	1021012368	CBIN0283177
4	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	7635	0156001700158406	PUNB0015600
5	Shyamvati	Central Bank of India Okhla-III, New Delhi - 110020	11051	1021013269	CBIN0283177
6	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	9195	36165364351	SBIN0006069
7	Ramkesh Vishkarma	State Bank of India, SME Branch Okhla New Delhi	11972	37672930288	SBIN0000727
	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10240	0156001700150848	PUNB0015600
9	Aarti	Central Bank of India, Okhla Phase-III, New Delhi -20	10405	1021012391	CBIN0283177
		Sub Total	1,27,580		

For N.K. ENTERPRISES



Proprietor

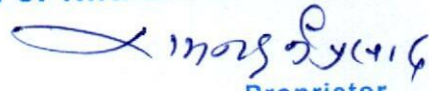
N. K. ENTERPRISES

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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,27,580		
10	Manoj Kumar Singh	Fino Payment Bank, H-132, Harkesh Nagar New Delhi-110020	10639	20081929911	FINO0001001
11	Shyam Nandan	IDBI Bank, Ashoka Enclave-II, Sect. – 37, Faridabad (HR)	17906	1080104000094717	IBKL0001080
12	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	6529	0602000115552184	PUNB0060200
	Monika Devi	Indian Bank, New Friends Colony, New Delhi	9993	50395336119	IDIB000N585
14	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	11684	3377777168	CBIN0283177
15	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	8765	1021012551	CBIN0283177
16	Munna Singh	Bank of Baroda, Aonla, U.P.	11121	26818100008264	BARB0BLYAON
17	Pavan Kumar	State Bank of India, New Friends Colony, New Delhi	10847	34284234862	SBIN0006069
18	Prince Devol	Bank of Baroda, Wazirganj, U.P.	11121	28938100020658	BARB0WAZIBS
19	Sunita Devi	Punjab national Bank, NSIC Bhawan, Okhla, New Delhi	9829	0602001700008750	PUNB0060200
20	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	7656	03712413000064	PUNB0037110
21	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	10475	3726132012	CBIN0283177
22	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	8783	50218401584	IDIB000N585
		Sub Total	2,62,928		

For N.K. ENTERPRISES


Proprietor



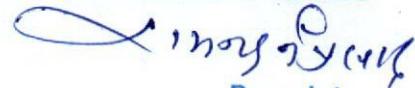
N. K. ENTERPRISES

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

:3:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	2,62,928		
23	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	8783	0156001700139207	PUNB0015600
24	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	8137	41376095003	SBIN0061212
25	Vimlesh	Bank of Baroda, Okhla, New Delhi	9347	71000100004412	BARB0DBOKHL
26	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	6364	30744560076	SBIN0008079
	Sujeet Rajbhar	Punjab National Bank, Kalkaji, New Delhi	6364	0156001700142566	PUNB0015600
28	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	10873	0156001700135928	PUNB0015600
29	Soni	Central Bank of India	10310	3908092774	CBIN0283177
30	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	9746	34260136918	SBIN0000727
31	Kiran Verma	Bank of Baroda, Siswan Sitapur, Uttar Pradesh	7973	37898100018430	BARB0BISWAN
32	Munmun Devi	State Bank of India, Saidpur Badaun, Uttar Pradesh	9100	36926391304	SBIN0003963
33	Savita Devi	Kotak Mahindra Bank, Okhla Ind. Area, New Delhi	9183	0014468148	KKBK0000205
34	Raju Kumar Singh	Bank of Baroda	9746	26818100022809	BARB0BLYAON
35	Himanshu Pal	State Bank of India, Badaun, Uttar Pradesh	10310	33304032489	SBIN0003963
36	Prabhavati Devi	Union Bank of India, Harnahi	6928	706302120008950	UBIN0570630
		Sub Total	3,86,092		

For N.K. ENTERPRISES


Proprietor



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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	3,86,092		
37	Neeresh	Punjab National Bank, Madkawali Badaun, Uttar Pradesh	10873	1080001700082830	PUNB0108000
38	Savita	Punjab National Bank, Badarpur, South Delhi	6282	7512000100143048	PUNB0751200
39	Kusuma	Airtel Payment Bank, Faridabad, Haryana	8537	8607589863	AIRP0000001
40	Dhanvanti	Punjab National Bank, Aligarh, Uttar Pradesh	7409	2800001700201850	PUNB0280000
	Nutan	Bank of India, Palwal	7409	673510110007749	BKID0006735
42	Sandeep Singh	SBI Kiosk Bank	10227	34523967142	SBIN0000611
43	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	8537	0156001700133896	PUNB0015600
44	Arjun	State Bank of India, SME Branch Okhla, New Delhi	8537	38197069238	SBIN0000727
45	Anita Devi	Bank of Baroda	8537	71008100001029	BARB0DBOKHL
46	Panchu Ram	Union Bank of India, Ghazipur, U.P.	10791	384002010126043	UBIN0538400
47	Dharmendra	Union Bank of India, Aonla, U.P.	10227	683002120018223	UBIN0568309
		Sub Total	4,83,458		

For N.K. ENTERPRISES

Proprietor



N. K. ENTERPRISES

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

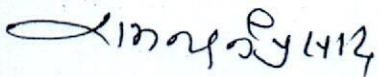
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	4,83,458		
48	Rinku Devi	UCO Bank, Jasola, New Delhi	6845	21030110015308	UCBA0002103
49	Rajeev	Bank of Baroda, Aonla, U.P.	10791	26818100009552	BARB0BLYAON
50	Harish	State Bank of India, Nehru Place, New Delhi	7973	32893890928	SBIN0004688
51	Gopal Bawvi	Central Bank of India, New Delhi	9042	3250020144	CBIN0283177
52	Sunil Kumar	Indian Bank, Allahabad	11354	7316910911	IDIB000B506
53	Surya Pratap Singh	HDFC Bank, Adchini, New Delhi	8537	50100482582081	HDFC0004397
54	Shyamacharan	Indian Bank, Badshah Nagar, Allahabad, U.P.	9664	50333557154	IDIB000B528
55	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	9100	10598100006820	BARB0NEHRUP
56	Baby	SBI SME Okhla, New Delhi	7409	33703306720	SBIN0000727
57	Rekha Devi	Bank of Baroda	8537	71008100003002	BARB0DBOKHL
58	Savita Devi	PNB, New Delhi	8537	0156001700095981	PUNB0015600
59	Sudhir Kumar	Sarva U.P. Gramin Bank	7409	93260100049264	PUNB0SUPGB5
		Total	5,88,656		

Thanking you,

Yours truly,

For N. K. Enterprises



(PROPRIETOR)

For N.K. ENTERPRISES


Proprietor



Encl : Cheque for Rs. 5,88,656/-

N. K. ENTERPRISES

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 20.01.2023

Dear Sir,

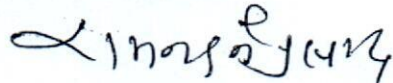
On the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of January, 2023 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Rishav Kumar	Bank of Baroda, Raibareli, Uttar Pradesh	8137.00	56120100015068	BARB0BUPGBX
2	Shivank Devol	Punjab National Bank, Wazirganj Badaun, Uttar Pradesh	8619.00	3503001700138058	PUNB0350300
3	Nem Singh	Bank of Baroda, Aonla, Uttar Pradesh	6282.00	26818100021410	BARB0BLYAON
4	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	4509.00	76780100011287	BARB0VJNEHR
5	Jagnath	Bank of Baroda	8619.00	26818100013579	BARB0BLYAON
		Total	36,166.00		

For N.K. ENTERPRISES

Thanking you,

Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Proprietor



Encl : Cheque for Rs. 36,166.00/-