

N. K. ENTERPRISES

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

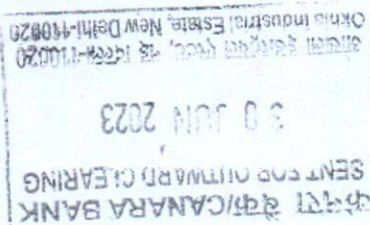
Date: 30.06.2023

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 June, 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	11413.00
2	Mohd. Samad Khan	0348108020218	8436.00
3	Rameshwari	0348108020215	11413.00
4	Raju Kumar	0348118001700	12570.00
5	Mahipal Singh	0348118001974	14390.00
6	Om Prakash	0348108021215	13642.00
7	Shiv Kumar	0348131000668	6123.00
8	Naresh Kumar	0348108020299	11992.00
9	Anita Singh	0348131003763	3146.00
10	Man Mohan	0348131004868	8521.00
11	Monti	0348118001976	10256.00
12	Ladli	0348118001681	12485.00
13	Gurung Rita	0348108021046	12570.00
14	Sushila	0348118001710	3809.00
15	Ramesh Singh	0348108021212	11329.00
16	Suchita Devi	0348118001707	11413.00
17	Raj Kumari	0348118002017	8521.00
18	Munni Devi	0348118002024	7858.00
19	Savitri Devi	0348108021214	3724.00
20	Saroj Devi	0348108021065	11907.00
21	Md. Yaseen	4147101003879	11413.00
22	Santosh Yadav	0348131000101	14305.00
23	Manti	0348108020214	12485.00
24	Mamta	0348118001900	4881.00
Sub- Total			2,38,602.00



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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	2,38,602.00
25	Sachita Devi	0348118001345	9509.00
26	Sumit	0348131004830	7773.00
27	Pushpa- II	0348108020300	6617.00
28	Sadhan Mandal	0348131000301	14221.00
29	Rodh Shyam	0348131001228	14221.00
30	Nibha	0348118001669	10666.00
31	Sheela Devi	0348108021043	10666.00
32	Virendra Kumar (Verma)	110068811978	14221.00
33	Lalita	0348101056311	11244.00
34	Rahul	0348101056104	11822.00
35	Meena	0348108020228	11159.00
36	Akmi	0348108020213	12401.00
37	Mustfa	0348118002074	14052.00
38	Vidhya Devi	0348108020316	11159.00
		Total:	3,98,333.00

Thanking you,

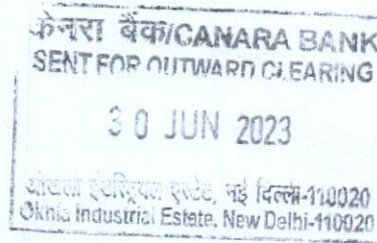
Yours truly,

For N. K. Enterprises

[Signature]

(PROPRIETOR)

Encl : Cheque for Rs. 3,98,333.00/-



For N.K. ENTERPRISES

[Signature]
Proprietor



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 30.06.2023

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of June, 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	Kotak Mahindra Bank, Okhla, New Delhi- 110020	47877.00	4848660235	KKBK0000205
2	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	11992.00	626702010005724	UBIN0556874
3	Parvati Devi	Central Bank of India, Okhla Ind.Estate New Delhi - 110020	12570.00	1021012368	CBIN0283177
4	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	8448.00	0156001700158406	PUNB0015600
5	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	6123.00	36165364351	SBIN0006069
6	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	8352.00	0156001700150848	PUNB0015600
7	Shyam Nandan	IDBI Bank, Ashoka Enclave- II, Sect. - 37, Faridabad (HR)	22625.00	1080104000094717	IBKL0001080
8	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9015.00	0602000115552184	PUNB0060200
9	Monika Devi	Indian Bank, New Friends Colony, New Delhi	6123.00	50395336119	IDIB000N585
10	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	9099.00	3377777168	CBIN0283177
11	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	15258.00	1021012551	CBIN0283177
12	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	11907.00	03712413000064	PUNB0037110
13	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	9015.00	3726132012	CBIN0283177
14	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11329.00	50218401584	IDIB000N585
15	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11329.00	0156001700139207	PUNB0015600
		Sub Total	2,01,062.00		

For N.K. ENTERPRISES

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEARING

30 JUN 2023

Okhla Industrial Estate, New Delhi-110020



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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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	2,01,062.00		
16	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	4387.00	41376095003	SBIN0061212
17	Vimlesh	Bank of Baroda, Okhla, New Delhi	11992.00	71000100004412	BARB0DBOKHL
18	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	12570.00	30744560076	SBIN0008079
19	Gullu Ram	Punjab National Bank, Kalkaji, Krishna Market, New Delhi	7280.00	0156001700135928	PUNB0015600
20	Soni	Central Bank of India	12570.00	3908092774	CBIN0283177
21	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	10835.00	34260136918	SBIN0000727
22	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	10172.00	0156001700133896	PUNB0015600
23	Panchu Ram	Union Bank of India, Ghazipur, U.P.	7858.00	384002010126043	UBIN0538400
24	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	10750.00	10598100006820	BARB0NEHRUP
25	Baby	SBI SME Okhla, New Delhi	9015.00	33703306720	SBIN0000727
26	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	12570.00	76780100011287	BARB0VJNEHR
27	Bhagwan Das	Punjab National Bank Budaun, U.P.	11244.00	2544001700205318	PUNB0254400
28	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	15495.00	37672930288	SBIN0000727
29	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12485.00	1021013269	CBIN0283177
30	Savita Devi (Mandal)	Punjab National Bank, New Delhi	10750.00	0156001700095981	PUNB0015600
31	Savita devi	Kotak Mahindra Bank, Okhla Ind. area New Delhi	8352.00	0014468148	KKBK0000205
32	Shyam Charan	Indian Bank, Badshah Nagar Allahabad U P	10087.00	50333557154	IDIB000B528
33	Rani devi	Central Bank of India, G-47 Kalindikunj Road New Delhi	7110.00	3959656891	CBIN0283835
34	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	11244.00	2800001700201850	PUNB0280000
		Sub Total	3,97,828.00		

For N.K. ENTERPRISES

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केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEARING
30 JUN 2023
ओखला इंडस्ट्रियल एस्टेट, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020



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	3,97,828.00		
35	Prince Deval	Bank of Baroda, Wazirganj Badaun Utter Pradesh	13064.00	28938100020658	BARB0WAZIBS
36	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	11244.00	0602001700008750	PUNB0060200
37	Sunil Kumar	Indian Bank, Babaganj Bahraich U P	14136.00	7316910911	IDIB000B506
38	Rakesh Kumar Verma	Indian Bank, Babaganj Bahraich U P	14136.00	59187033092	IDIB000B506
39	Ravinder	Bank of Baroda, Jasola	7110.00	62258100005150	BARB0VJJASO
40	Prabhavati Devi	Union Bank of India, Raxaul Bihar	8183.00	706302120008950	UBIN0570630
41	Meena Devi	State Bank of India, Banmankhi Bihar	8183.00	34555124852	SBIN0002910
42	Sarita Devi	Bank of Baroda, Okhla, New Delhi	2398.00	71008100001098	BARB0DBOKHL
43	Harveer Singh	SBI Kiosk Banking, Budaon Utter Pradesh	10003.00	38747873769	SBIN0011597
44	Sonu Pal	SBI Kiosk Banking, Budaon Utter Pradesh	12316.00	38760484507	SBIN0005677
45	Rekha Devi	Bank of Baroda, Okhla, New Delhi	9340.00	71008100003002	BARB0DBOKHL
		Total	5,07,941.00		

Thanking you,

For N.K. ENTERPRISES

Yours truly,

For N. K. Enterprises

Proprietor

(PROPRIETOR)

Encl :Cheque for Rs. 5,07,941.00/-

केनरा बैंक/CANARA BANK
SENT FOR OUTWARD CLEARING

30 JUN 2023

ओखला इंडस्ट्रियल एस्टेट, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

