

N. K. ENTERPRISES

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

Date: 03.01.2024

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Basanti Devi	0348131000687	11157.00
2	Mamta	0348118001900	10569.00
3	Atul Kumar Singh	0348118002115	12917.00
4	Munni Devi	0348118002024	5871.00
5	Bimla Devi	0348108020216	11157.00
6	Shiv Kumar – II	0348131004870	9395.00
7	Bijendra Pal	0348131001231	6459.00
8	Jugendra Pal	0348131000309	6459.00
9	Jayant Kumar	110034449174	2935.00
		Total	76,919.00

Thanking you,

For N.K. ENTERPRISES

Yours truly,

Anand Singh
Proprietor

For N. K. Enterprises



(PROPRIETOR)

Encl :Cheque for Rs. 76,919.00/-

N. K. ENTERPRISES

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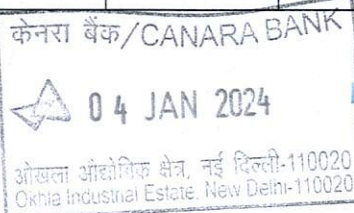
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Date 03.01.2024

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of December, 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	Gopal Bawari	Central Bank of India, New Delhi- 20	5432	3250020144	CBIN0283177
2	Ravi Ranjan Kumar Sharma	SBI, Tronica City, Plot No. BMM, Sector – B-1, Gazziabad U.P.	15566	41467260101	SBIN0061204
3	Rakesh Baboo	State Bank of India, Aligarh Eglas, U.P	13562	35640991059	SBIN0006619
4	Prince Deval	Bank of Baroda, Wazirganj Badoun, U. P.	15566	28938100020658	BARB0WAZIBS
5	Harveer Singh	Punjab National Bank	15566	6383001700205045	PUNB0638300
6	Prem Kumar	State Bank of India, Dataganj U.P	15566	38651094533	SBIN0000599
7	Hari Ram	State Bank of India, Kiosk Banking Detaganj U.P.	6459	33846203108	SBIN0000599
8	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P	12917	37898100018430	BARB0BISWAN
9	Prabhavati Devi	Union Bank of India, Raxaul Bihar	11744	706302120008950	UBIN0570630
10	Baby	State Bank of India, SME, Okhla, New Delhi	11744	33703306720	SBIN0000727
11	Mina Devi (Mandal)	Punjab National Bank. Krishna Market New Delhi	11744	0156001700133896	PUNB0015600
12	Shankar	Punjab National Bank Kachla Budaun U.P	12917	6383001700140438	PUNB0638300
13	Alok	Prathama U.P. Gramin Bank, U.P	12917	93281700049747	PUNB0SUPGB5
14	Usha (Ravi)	Central Bank of India, Okhla Ind. Area, New Delhi-20	8220	3908102194	CBIN0283177
		Sub Total	1,69,920.00		



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For N.K. ENTERPRISES

Anand Singh
Proprietor

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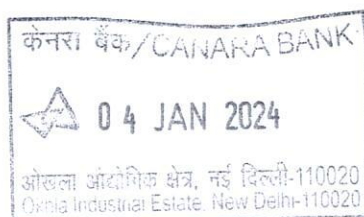
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,69,920.00		
15	Sachin Kumar	Aryavart Bank, Aligarh, Akbarpur, U.P	4110	120211010004396	BKID0ARYAGB
16	Amanat Ali	Central Bank of India, Manpura, U.P.	10569	3880853294	CBIN0283686
17	Dharmendra	Union Bank of India, Aonla U.P.	12917	683002120018223	UBIN0568309
18	Bhagwan Das	Punjab National Bank, Budaun U.P.	14230	2544001700205318	PUNB0254400
19	Nem Singh	Bank of Baroda, Aonla Barilly, U.P	14230	26818100021410	BARB0BLYAON
20	Shivank Deval	Punjab National Bank, Buduan, U.P.	13562	3503001700138058	PUNB0350300
21	Reeta Devi (Singh)	State Bank Of India, Jasola, New Delhi	8808	40636934917	SBIN0011553
22	Puneet Kumar Singh	Bank of Baroda, Satha Aligarh, U.P.	8808	51868100001290	BARB0SATHAX
23	Geeta Raikwar	Kotak Mahindra Bank, New Delhi	7046	6345461063	KKBK0000205
24	Avnesh Kumar	State Bank Of India, Dataganj Badaun U.P	6459	30478871823	SBIN0000599
25	Sunita Begam	Kotak Mahindra Bank, Okhla New Delhi – 20	10569	9647653341	KKBK0000205
26	Seeta	SBI Kiosk Banking, Gonda U.P.	9982	37003955104	SBIN0005460
27	Bindu	Kotak Mahindra Bank, Jasola New Delhi	9395	8847675481	KKBK0004618
28	Pradeep	Prathama U.P. Gramin Bank, U.P.	8220	93281700049690	PUNB0SUPGB5
29	Savita Devi	Kotak Mahindra Bank, Okhla New Delhi- 20	10569	0014468148	KKBK0000205
		Sub Total	3,19,394.00		

For N.K. ENTERPRISES

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Proprietor



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H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	3,19,394.00		
30	Ramita Devi	Madhya Bihar Gramin Bank, Bihar	7633	69750700025744	PUNB0MBGB06
31	Gita Devi (Pasi)	Bank of Baroda, Maina Newariya, U.P	8808	47638100021959	BARB0MAINAN
32	Pawan Kumar	Aryavart Bank, Shivdaha Bahraich U.P	9982	182910110000320	BKID0ARYAGB
		Sub Total	3,45,817.00		

Thanking you,

Yours truly,
For N. K. Enterprises

[Signature]

For N.K. ENTERPRISES

[Signature]
Proprietor

(PROPRIETOR)

Encl :Cheque for Rs. 3,45,817.00/-

