O/C

N. K. ENTERPRISES

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

Date: 05.11.2024

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 October 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Sunil Yadav	0348131001451	14754.00
2	Ram Moorti	0348131001449	1819.00
3	Virender Kumar	110068811978	14754.00
4	Samsuddin	0348131004867	14754.00
5	Mohd. Shamim	0348131004918	14754.00
6	Savitri Devi	0348108021214	12127.00
7	Heera Lal	0348131000666	6063.00
8	Meena	0348108020228	6063.00
9	Rama Devi	0348118001674	7276.00
		Total	**92364.00**

Thanking you,

Yours truly,

For N. K. Enterprises

(signature)

(PROPRIETOR)

Encl :Cheque for Rs. 92,364.00/-

For N.K. ENTERPRISES

Proprietor

केनरा बैंक CANARA BANK
05 NOV 2024

केनरा बैंक ★ CANARA BANK ★ DP-0348 Okhla Industrial Estate, New Delhi-20 ओखला औद्योगिक क्षेत्र, नई दिल्ली-20

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N. K. ENTERPRISES

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

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

Date 05.11.2024

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of October 2024 to the respective Accounts of the Workers as per the details given below: -

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Dropati Devi	SBI KIOSK Banking	12127.00	36087916844	SBIN0016505
2	Usha Tiwari	State Bank of India SME Branch Okhla, New Delhi	13375.00	34260136918	SBIN0000727
3	Sarita Devi	Bank of Baroda Okhla, Phase- III	10308.00	71008100001098	BARB0DBOKHL
4	Suraj	Fino Payment Bank New Delhi	3638.00	20289157251	FINO0001157
5	Sanjay Mahato	Fino Payment Bank	13375.00	20268945311	FINO0001157
6	Vinod Gupta	Central Bank of India Okhla Phase –III, New Delhi	14754.00	3377777168	CBIN0283177
7	Gopal	Punjab National Bank Kalkaji, New Delhi	14848.00	0156001700158406	PUNB0015600
8	Sukhveer	Central bank of India Okhla, Phase-III, New Delhi	13375.00	1021013746	CBIN0283177
9	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	13375.00	3753747227	CBIN0283177
10	Rinki	State Bank of India BilramKasganj	11520.00	42903607020	SBIN0011632
11	Pushpa Devi	SBI KIOSK Banking BilramKasganj	10308.00	42251051241	SBIN0011632
12	Anita Ojha	State Bank of India Okhla, Phase-I, New Delhi	8489.00	36421498308	SBIN0014461
13	Rupam devi	SBI KIOSK Banking Bachhauta	10308.00	38537897225	SBIN0015727
		Sub Total :	**14,9800**		

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For N.K. ENTERPRISES
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Proprietor

05 NOV 2024

केनरा बैंक CANARA BANK
DP-0348
Okhla Industrial Estate, New Delhi-20
ओखला औद्योगिक क्षेत्र, नई दिल्ली-20

N. K. ENTERPRISES

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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**14,9800.00**		
14	Gita Devi	Bank of Baroda	3638.00	47638100021959	BARB0MAINAN
15	Rubi Devi	State Bank of India Okhla, Phase-I, New Delhi	10308.00	42451483173	SBIN0014461
16	Sanju	Fino Payment Bank New Delhi	10308.00	20356928374	FINO0001157
17	Savita Devi	Bank of Baroda No.3/C, DDD Complex, N.D.	8489.00	76628100000514	BARB0VJDEFE
18	Baby	State Bank of India SME, Okhla New Delhi	5457.00	33703306720	SBIN0000727
		Total :	**1,88,000.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl:Cheque for Rs.1,88,000.00/-

For N.K. ENTERPRISES
Proprietor

CANARA BANK
05 NOV 2024

केनरा बैंक CANARA BANK
DP-0348
Okhla Industrial Estate, New Delhi-20
ओखला औद्योगिक क्षेत्र, नई दिल्ली-20

N. K. ENTERPRISES

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

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF OCTOBER, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Bhagvan Das	C.No. 726376 Dt. 30.10.2024	12127.00
2	Rajeev	C.No. 726374 Dt.30.10.2024	10915.00
3	Sandeep Singh	C.No. 726375 Dt. 30.10.2024	8489.00
			31,531.00

For N.K. Enterprises

(Proprietor)

For N.K. ENTERPRISES

Proprietor