O/C

N. K. ENTERPRISES

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

Date: 03.02.2024

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 January, 2024 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	4697.00
2	Mamta	0348118001900	12331.00
3	Munni Devi	0348118002024	7046.00
4	Bimla Devi	0348108020216	6459.00
5	Shiv Kumar – II	0348131004870	9982.00
6	Karmendra Singh	0348131000308	13562.00
		Total	**54,077.00**

Thanking you,

For N.K. ENTERPRISES

Yours truly,

केनरा बैंक/CANARA BANK
03 FEB 2024
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate New Delhi-110020

For N. K. Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 54,077.00/-

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 03.02.2024

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of January, 2024 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	Ravi Ranjan Kumar Sharma	SBI, Tronica City, Plot No. BMM, Sector – B-1, Gazziabad U.P.	6459	41467260101	SBIN0061204
2	Rakesh Baboo	State Bank of India, Aligarh Eglas, U.P	3522	35640991059	SBIN0006619
3	Prince Deval	Bank of Baroda, Wazirganj Badoun, U. P.	15566	28938100020658	BARB0WAZIBS
4	Harveer Singh	Punjab National Bank	15566	6383001700205045	PUNB0638300
5	Prem Kumar	State Bank of India, Dataganj U.P	2935	38651094533	SBIN0000599
6	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P	12331	37898100018430	BARB0BISWAN
7	Prabhavati Devi	Union Bank of India, Raxaul Bihar	11744	706302120008950	UBIN0570630
8	Baby	State Bank of India, SME, Okhla, New Delhi	11744	33703306720	SBIN0000727
9	Mina Devi (Mandal)	Punjab National Bank. Krishna Market New Delhi	11744	0156001700133896	PUNB0015600
10	Usha (Ravi)	Central Bank of India, Okhla Ind. Area, New Delhi-20	7633	3908102194	CBIN0283177
		Sub Total	**99,244.00**		

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For N.K. ENTERPRISES
Proprietor

केनरा बैंक/CANARA BANK
03 FEB 2024
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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	99,244.00		
11	Amanat Ali	Central Bank of India, Manpura, U.P.	6459	3880853294	CBIN0283686
12	Dharmendra	Union Bank of India, Aonla U.P.	6459	683002120018223	UBIN0568309
13	Bhagwan Das	Punjab National Bank, Budaun U.P.	15566	2544001700205318	PUNB0254400
14	Nem Singh	Bank of Baroda, Aonla Barilly, U.P	14898	26818100021410	BARB0BLYAON
15	Shivank Deval	Punjab National Bank, Buduan, U.P.	14898	3503001700138058	PUNB0350300
16	Reeta Devi (Singh)	State Bank Of India, Jasola, New Delhi	7046	40636934917	SBIN0011553
17	Puneet Kumar Singh	Bank of Baroda, Satha Aligarh, U.P.	15566	51868100001290	BARB0SATHAX
18	Geeta Raikwar	Kotak Mahindra Bank, New Delhi	7046	6345461063	KKBK0000205
19	Sunita Begam	Kotak Mahindra Bank, Okhla New Delhi – 20	11157	9647653341	KKBK0000205
20	Seeta	SBI Kiosk Banking, Gonda U.P.	9982	37003955104	SBIN0005460
21	Bindu	Kotak Mahindra Bank, Jasola New Delhi	8220	8847675481	KKBK0004618
22	Savita Devi	Kotak Mahindra Bank, Okhla New Delhi- 20	12331	0014468148	KKBK0000205
23	Pawan Kumar	Aryavart Bank, Shivdaha Bahraich U.P	2348	182910110000320	BKID0ARYAGB
4	Sandeep Sing	SBI Kiosk Banking Aonla Bareely UP.	11744	34523967142	SBIN0000611
25	Rajveer	Punjab National Bank Datarganj Budaun U.P.	6459	1616101700034909	PUNB0161610
		Sub Total	**2,49,423.00**		

Thanking you,

For N K ENTERPRISES

Proprietor

कनरा बैंक/CANARA BANK
03 FEB 2024
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl :Cheque for Rs. 2,49,423.00/-

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 JANUARY, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Alok	C.No. 726339 Dt. 15.01.2024	5370.00
2	Jugendra Pal	C.No. 726340 Dt. 15.01.2024	3021.00
3	Atul Kumar singh	C.No. 726338 Dt. 15.01.2024	1259.00
4	Lalit Rathore	C.No. 726337 Dt. 15.01.2024	3522.00
			13,172.00

For N.K. ENTERPRISES
Proprietor

For N.K. Enterprises

(Proprietor)