

N. K. ENTERPRISES

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

Date: 04.01.2025

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Virender Kumar	110068811978	15444.00
2	Samsuddin	0348131004867	15444.00
3	Mohd. Shamim	0348131004918	13375.00
4	Savitri Devi	0348108021214	8489.00
5	Heera Lal	0348131000666	4851.00
6	Meena	0348108020228	14065.00
7	Rama Devi	0348118001674	13375.00
8	Lalita	0348101056311	10308.00
9	Ravish Yadav	0348118002036	13375.00
10	Ajmer Ali	0348131004889	12127.00
11	Nibha	0348118001669	13375.00
12	Atul Kumar Singh	0348118002115	9095.00
13	Munni Devi	0348118002024	10915.00
14	Pushpa Devi II	0348108020300	14065.00
15	Bimla Devi	0348108020216	14065.00
16	Mamta	0348118001900	12734.00
		Total	195102.00

For N.K ENTERPRISES

Thanking you,
Yours truly,
For N. K. Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 1,95,102/-

Proprietor



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Badarpur New Delhi - 110 044

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

Date 04.01.2025

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 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	Sarita Devi	Bank of Baroda Okhla, Phase- III	13375.00	71008100001098	BARB0DBOKHL
2	Suraj	Fino Payment Bank New Delhi	14065.00	20289157251	FINO0001157
3	Sanjay Mahato	Fino Payment Bank	10308.00	20268945311	FINO0001157
4	Vinod Gupta	Central Bank of India Okhla Phase -III, New Delhi	15444.00	3377777168	CBIN0283177
5	Gopal	Punjab National Bank Kalkaji, New Delhi	15488.00	0156001700158406	PUNB0015600
6	Sukhveer	Central bank of India Okhla, Phase-III, New Delhi	10308.00	1021013746	CBIN0283177
7	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	13375.00	3753747227	CBIN0283177
8	Rinki	State Bank of India BilramKasganj	11520.00	42903607020	SBIN0011632
9	Pushpa Devi	SBI KIOSK Banking BilramKasganj	9702.00	42251051241	SBIN0011632
10	Anita Ojha	State Bank of India Okhla, Phase-I, New Delhi	7276.00	36421498308	SBIN0014461
11	Rupam devi	SBI KIOSK Banking Bachhauta	5457.00	38537897225	SBIN0015727
12	Gita Devi	Bank of Baroda	7883.00	47638100021959	BARB0MAINAN
13	Rubi Devi	State Bank of India Okhla, Phase-I, New Delhi	13375.00	42451483173	SBIN0014461
14	Sanju	Fino Payment Bank New Delhi	12127.00	20356928374	FINO0001157
15	Savita Devi	Bank of Baroda No.3/C, DDD Complex, N.D.	12734.00	76628100000514	BARB0VJDEFE
		Sub Total :	172437.00		

For N.K ENTERPRISES

(Signature)

Proprietor

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Badarpur New Delhi - 110 044

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	172437.00		
16	Baby	State Bank of India SME, Okhla New Delhi	11520.00	33703306720	SBIN0000727
17	Rajeev	Bank of Baroda Aonla, U.P.	16134.00	26818100009552	BARB0BLYAON
18	Sandeep Singh	SBI Kiosk Bank Aonla Bareilly, U.P.	9095.00	34523967142	SBIN0000611
19	Parvati Devi	Central Bank of India Okhla New Delhi	14754.00	1021012368	CBIN0283177
20	Rakesh Kumar Varma	Indian Bank Babaganj, Bahraich, U.P	15444.00	59187033092	IDIB000B506
21	Ankush Kumar	Indian Bank Allahabad, U.P	14754.00	7479433836	IDIB000B506
22	Shimpa Khairwar	Indian Bank Birpura, U.P	12127.00	59136061621	IDIB000B834
23	Nem Singh	Bank of Baroda Aonla Barily, U.P	10308.00	26818100021410	BARB0BLYAON
24	Dharmendra	Union Bank of India Aonla, U.P.	12734.00	683002120018223	UBIN0568309
25	Chandra Devi	Punita National Bank 36, Krishna Market Kalkaji N.D.	12734.00	0156001700150848	PUNB0015600
26	Prabhavati Devi	Union Bank of India Raxaul Bihar	11520.00	706302120008950	UBIN0570630
27	Sunita Devi	Punjab National Bank NSIC Okhla N.D.	14754.00	0602001700008750	PUNB0060200
28	Ramkesh Vishkarma	State Bank of India Okhla New Delhi	16648.00	37672930288	SBIN0000727
29	Renu Devi	Bank of Baroda Nehru Place N.D.	9702	10598100006820	BARB0NEHRUP
		Total :	354665.00		

For N.K ENTERPRISES

Thanking you,

Yours truly,

For N. K. Enterprises

(PROPRIETOR)

Encl: Cheque for Rs. 3,54,665/-

Proprietor

