o/c

N. K. ENTERPRISES

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

Date: 03.04.2025

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 March 2025 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	9702.00
2	Samsuddin	0348131004867	6063.00
3	Savitri Devi	0348108021214	9095.00
4	Meena	0348108020228	4244.00
5	Rama Devi	0348118001674	4244.00
6	Lalita	0348101056311	13375.00
7	Ravish Yadav	0348118002036	12734.00
8	Pushpa Devi II	0348108020300	10915.00
9	Bimla Devi	0348108020216	10308.00
10	Mansha	0348131000102	10915.00
		Total:	**91,595.00**

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

(PROPRIETOR)
Encl :Cheque for Rs. 91,595/-

For N.K. ENTERPRISES
Proprietor

केनरा बैंक / CANARA BANK
04 APR 2025
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,
BadarpurNew Delhi – 110 044

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

Date 03.04.2025

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of March 2025 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	Sanjay Mahato	Fino Payment Bank	9095.00	20268945311	FINO0001157
2	Vinod Gupta	Central Bank of India Okhla Phase –III, New Delhi	12734.00	3377777168	CBIN0283177
3	Gopal	Punjab National Bank Kalkaji, New Delhi	14208.00	0156001700158406	PUNB0015600
4	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	10915.00	3753747227	CBIN0283177
5	Anita Ojha	State Bank of India Okhla, Phase-I, New Delhi	4244.00	36421498308	SBIN0014461
6	Gita Devi	Bank of Baroda	6063.00	47638100021959	BARB0MAINAN
7	Sanju	Fino Payment Bank New Delhi	9095.00	20356928374	FINO0001157
8	Baby	State Bank of India SME, Okhla New Delhi	7883.00	33703306720	SBIN0000727
9	Parvati Devi	Central Bank of India Okhla New Delhi	10308.00	1021012368	CBIN0283177
10	Ankush Kumar	Indian Bank Allahabad, U.P	6063.00	7479433836	IDIB000B506
11	Shimpa Khairwar	Indian Bank Birpura, U.P	7276.00	59136061621	IDIB000B834
12	Nem Singh	Bank of Baroda Aonla Barily, U.P	3031.00	26818100021410	BARB0BLYAON
13	Chandra Devi	Punjab National Bank 36, Krishna Market Kalkaji N.D.	3638.00	0156001700150848	PUNB0015600
14	Prabhavati Devi	Union Bank of India Raxaul Bihar	7883.00	706302120008950	UBIN0570630
15	Sunita Devi	Punjab National Bank NSIC Okhla N.D.	10308.00	0602001700008750	PUNB0060200
		Sub Total :	**1,22,744.00**		

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केनरा बैंक / CANARA BANK
04 APR 2025
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

For N.K. ENTERPRISES
Proprietor

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	**1,22,744.00**		
16	Renu Devi	Bank of Baroda Nehru Place N.D.	4851.00	10598100006820	BARB0NEHRUP
17	Dropati	SBI Kiosk Banking	5457.00	36087916844	SBIN0016505
18	Shyamvati	Central Bank of India Okhla-Phase-III, New Delhi	12127.00	1021013269	CBIN0283177
		Total :	**1,45,179.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl: Cheque for Rs. 1,45,179/-

For N.K. ENTERPRISES
Proprietor

केनरा बैंक / CANARA BANK
04 APR 2025
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

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF MARCH, 2025

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Ramkesh Vishkarma	C.No. 280312 Dt. 03.04.2025	8964.00
			8964.00

For N.K. Enterprises

(Proprietor)

For N.K. ENTERPRISES

Proprietor