N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
Badarpur New Delhi – 110 044
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

Date: 30.03.2026

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 2026 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Lalita	0348101056311	14429.00
2	Mansha	0348131000102	13280.00
3	Ramesh Singh	0348108021212	11951.00
4	Shiv Kumar	0348131000668	9472.00
5	Anita Singh	0348131003763	11951.00
6	Pushpa Rai	0348118001975	12570.00
7	Raju	0348118001700	10092.00
8	Man Mohan	0348131004868	11331.00
9	Sonu Kumhar	110054537865	3807.00
10	Guddi Devi	0348131000312	2659.00
11	Naresh Kumar	0348108020299	11422.00
12	Md. Mustafa	0348118002074	12041.00
13	Om Prakash	0348108021215	17242.00
14	Bimla Devi	0348108020216	13280.00
		Sub Total :	**1,55,527.00**

CANARA BANK
30 MAR 2026

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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
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	**1,55,527.00**
15	Md. Yaseen	4147101003879	12041.00
16	Sadhan Mandal	0348131000301	12041.00
17	Gopal Mandal	0348101019011	10712.00
18	Virendra Kumar	110068811978	10092.00
19	Ajmer Ali	0348131004889	9382.00
20	Ram Kishor	0348131004890	10002.00
		Total:	**2,19,797.00**

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl :Cheque for Rs. 2,19,797/

For N.K ENTERPRISES

Proprietor

N. K. ENTERPRISES

H.NO. E-100, Gali No. 16, Hari Nagar Extn. Part - II,
BadarpurNew Delhi – 110 044
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

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

Date 30.03.2026

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 2026 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	Kamlawati	Union Bank of India, SaritaVihar, New Delhi	13280.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	11951.00	0602000115552184	PUNB0060200
3	Leelu	ICICI Bank Defence Colony (6300), New Delhi	14519.00	630001530429	ICIC0006300
4	Monika Devi	Indian Bank New Friends Colony N.D	12661.00	50395336119	IDIB000N585
5	Mandeep Singh	State Bank of India Maid Road, Govindpuri	15832.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	13280.00	1021013269	CBIN0283177
7	Gopal	Punjab National Bank Kalkaji, New Delhi	12173.00	0156001700158406	PUNB0015600
8	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	12661.00	3753747227	CBIN0283177
9	Parvati Devi	Central Bank of India Okhla New Delhi	13280.00	1021012368	CBIN0283177
10	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	9472.00	41376095003	SBIN0061212
11	Ibrana Khatoon	SBI Zakir Nagar New Delhi	13280.00	30744560076	SBIN0008079
12	Nazama Begam	Indian Bank New Friends Colony	11422.00	50218401584	IDIB000N585
13	Ankush Kumar	Indian Bank Babaganj 4854 U.P	11951.00	7479433836	IDIB000B506
		Sub Total :	**1,65,762.00**		

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For N.K ENTERPRISES
Proprietor

CANARA BANK
30 MAR 2026
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
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**1,65,762.00**		
14	Vimlesh	Bank of Baroda, Okhla New Delhi	11951.00	71000100004412	BARB0DBOKHL
15	Renu Devi	Bank of Baroda, Nehru Place New Delhi	11331.00	10598100006820	BARB0NEHRUP
16	Sanju	FINO Payment Bank	11422.00	20356928374	FINO0001157
17	Mina Mandal	Punjab National Bank, Krishna Market Kalkaji New Delhi	4517.00	0156001700133896	PUNB0015600
18	Prabhawati	Union Bank of India, Raxul Bihar	11422.00	706302120008950	UBIN0570630
19	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	12661.00	3377777168	CBIN0283177
20	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	12570.00	3430066006	CBIN0283177
21	Birju Mukhiya	FINO Payment Bank Khagariya Bihar 848203	10802.00	20368898966	FINO0001157
22	Vijay Rathour	Indian Overseas Bank Nehru Place, N.D.	1329.00	054301000137818	IOBA0000543
23	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	8854.00	210701000020164	IOBA0002107
		Total:	**2,62,621.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 2,62,621 /-

For N.K ENTERPRISES

Proprietor