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: 03.09.2026

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 August 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	9911.00
2	Mansha	0348131000102	12389.00
3	Anita Singh	0348131003763	9292.00
4	Pushpa Rai	0348118001975	10531.00
5	Man Mohan	0348131004868	13009.00
6	Guddi Devi	0348131000312	10531.00
7	Naresh Kumar	0348108020299	11769.00
8	Om Prakash	0348108021215	15112.00
9	Virendra Kumar	110068811978	13009.00
10	Mahipal Singh	0348118001974	15112.00
11	Geeta Devi	0348108020312	8052.00
12	Rameshwari	0348108020215	2477.00
13	Sushila	0348118001710	9911.00
14	Meena	0348108020228	3717.00
15	Gurung Rita	0348108021046	11769.00
16	Raj Kumari	0348118002017	4955.00
17	Mamta	0348118001900	3717.00
18	Arti Roy	110012778074	9911.00
19	Rama Devi	0348118001674	11769.00
		Sub Total :	**1,86,943.00**

For N.K ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK
03 SEP 2026
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

केनरा बैंक CANARA BANK DP-0348 Okhla Industrial Estate, New Delhi-20

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	1,86,943.00
20	Mustafa	0348118002074	11769.00
21	Ramesh Singh	0348108021212	9911.00
22	Gopal Mandal	0348101019011	12389.00
23	Bimla Devi	0348108020216	11150.00
24	Pushpa Devi II	0348108020300	11150.00
25	Ladli	0348118001681	11769.00
26	Sarswati	0348101053683	9292.00
27	Shiv Kumar	0348131000668	9292.00
28	Mohd Shamim	0348131004918	9911.00
		Total:	2,83,576.00

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl :Cheque for Rs. 2,83,576/-

For N.K ENTERPRISES

Proprietor

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

केनरा बैंक / CANARA BANK
03 SEP 2026
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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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 03.09.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of August 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	11150.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	8052.00	0602000115552184	PUNB0060200
3	Leelu	ICICI Bank Defence Colony (6300), New Delhi	14407.00	630001530429	ICIC0006300
4	Monika Devi	Indian Bank New Friends Colony N.D	10531.00	50395336119	IDIB000N585
5	Mandeep Singh	State Bank of India Maid Road, Govindpuri	15112.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	11150.00	1021013269	CBIN0283177
7	Parvati Devi	Central Bank of India Okhla New Delhi	11769.00	1021012368	CBIN0283177
8	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	10531.00	41376095003	SBIN0061212
9	Ibrana Khatoon	SBI Zakir Nagar New Delhi	12389.00	30744560076	SBIN0008079
10	Nazama Begam	Indian Bank New Friends Colony	9292.00	50218401584	IDIB000N585
11	Vimlesh	Bank of Baroda, Okhla New Delhi	11769.00	71000100004412	BARB0DBOKHL
12	Renu Devi	Bank of Baroda, Nehru Place New Delhi	10531.00	10598100006820	BARB0NEHRUP
13	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	12389.00	3377777168	CBIN0283177
14	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	6194.00	3430066006	CBIN0283177
		Sub Total :	**1,55,266.00**		

For N.K ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK
03 SEP 2026
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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

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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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**1,55,266.00**		
15	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	8052.00	210701000020164	IOBA0002107
16	Runi Kumari	Punjab National Bank Kalkaji, New Delhi	11769.00	0156001700139207	PUNB0015600
17	Mangli Devi Kairwan	Punjab National Bank New Friends Colony, N. D.	10531.00	03712413000064	PUNB0037110
18	Usha Tiwari	State Bank of India SME Branch Okhla	8052.00	34260136918	SBIN0000727
19	Soni	Central Bank of India, New Delhi – 110020	11769.00	3908092774	CBIN0283177
20	Chandra Devi	Punjab National Bank 36 Krishna Market, Kalkaji	9911.00	0156001700150848	PUNB0015600
21	Gopal	Punjab National Bank Kalkaji New Delhi	16577.00	0156001700158406	PUNB0015600
22	Geeta Gautam	State Bank of India New Friends Colony	10531.00	36165364351	SBIN0006069
23	Sanju	Fino Payment Bank New Delhi	10531.00	20356928374	FINO0001157
24	Sunita Devi	Punjab National Bank, NSIC Okhla	10531.00	0602001700008750	PUNB0060200
25	Chanda Devi	Central Bank of India, Okhla New Delhi	11150.00	3753747227	CBIN0283177
26	Hasan Sayara	Indian Bank, Shivpur Lalpur, UP	9292.00	7557296980	IDIB000S666
27	Atul Kumar Singh	State Bank of India, Aonla, UP	5575.00	44667337609	SBIN0000611
28	Sandeep Singh	SBI Kiosk Banking	3717.00	34523967142	SBIN0000611
		Sub Total:	**2,93,254.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 2,93,254 /-

For N.K ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK
03 SEP 2026
ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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,
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 14.08.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of August 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	Rupam Devi	SBI Kiosk Bank, Bachhauta	3807	38537897225	SBIN0015727
2	Sunita Begam	Kotak Mahindra Bank, Okhla New Delhi	4336	9647653341	KKBK0000205
3	Gita Devi	Bank of Baroda	2477	47638100021959	BARB0MAINAN
4	Poonam Devi	Central Bank of India, Okhla New Delhi	4336	3298538593	CBIN0283177
		Sub Total:	**14,956.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 14,956/-

For N.K ENTERPRISES

Proprietor