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: 06.10.2026

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 September 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	13336.00
2	Mansha	0348131000102	8849.00
3	Anita Singh	0348131003763	7585.00
4	Pushpa Rai	0348118001975	13236.00
5	Man Mohan	0348131004868	13955.00
6	Guddi Devi	0348131000312	13955.00
7	Naresh Kumar	0348108020299	12717.00
8	Om Prakash	0348108021215	15814.00
9	Virendra Kumar	110068811978	12021.00
10	Mahipal Singh	0348118001974	15195.00
11	Rameshwari	0348108020215	12616.00
12	Sushila	0348118001710	9519.00
13	Meena	0348108020228	8849.00
14	Gurung Rita	0348108021046	13930.00
15	Raj Kumari	0348118002017	12046.00
16	Mamta	0348118001900	12021.00
17	Arti Roy	110012778074	2578.00
18	Rama Devi	0348118001674	13336.00
19	Mustafa	0348118002074	13955.00
		Sub Total :	**2,25,513.00**

For N.K ENTERPRISES

Proprietor

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

Conti.....Page - 2

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	**2,25,513.00**
20	Ramesh Singh	0348108021212	6295.00
21	Gopal Mandal	0348101019011	12046.00
22	Bimla Devi	0348108020216	13955.00
23	Pushpa Devi II	0348108020300	12641.00
24	Ladli	0348118001681	13880.00
25	Sarswati	0348101053683	12691.00
26	Shiv Kumar	0348131000668	9468.00
27	Mohd Shamim	0348131004918	12666.00
28	Karmendra Singh	0348131000308	12021.00
29	Ram Kishor	0348131004890	10138.00
		Total:	**3,41,314.00**

Thanking you,

Yours truly,
For N. K. Enterprises

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

(PROPRIETOR)
Encl :Cheque for Rs. 3,41,314/-

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 06.10.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of September 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	13236.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	13880.00	0602000115552184	PUNB0060200
3	Leelu	ICICI Bank Defence Colony (6300), New Delhi	14575.00	630001530429	ICIC0006300
4	Monika Devi	Indian Bank New Friends Colony N.D	13955.00	50395336119	IDIB000N585
5	Mandeep Singh	State Bank of India Maid Road, Govindpuri	15814.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	11946.00	1021013269	CBIN0283177
7	Parvati Devi	Central Bank of India Okhla New Delhi	13930.00	1021012368	CBIN0283177
8	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	12072.00	41376095003	SBIN0061212
9	Ibrana Khatoon	SBI Zakir Nagar New Delhi	13955.00	30744560076	SBIN0008079
10	Nazama Begam	Indian Bank New Friends Colony	13955.00	50218401584	IDIB000N585
11	Vimlesh	Bank of Baroda, Okhla New Delhi	12072.00	71000100004412	BARB0DBOKHL
12	Renu Devi	Bank of Baroda, Nehru Place New Delhi	12641.00	10598100006820	BARB0NEHRUP
13	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	13955.00	3377777168	CBIN0283177
		Sub Total :	**1,75,986.00**		

For N.K ENTERPRISES

Proprietor

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

Conti.....Page - 2

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	**1,75,986.00**		
14	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	13336.00	3430066006	CBIN0283177
15	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	12072.00	210701000020164	IOBA0002107
16	Runi Kumari	Punjab National Bank Kalkaji, New Delhi	13955.00	0156001700139207	PUNB0015600
17	Mangli Devi Kairwan	Punjab National Bank New Friends Colony, N. D.	13286.00	03712413000064	PUNB0037110
18	Usha Tiwari	State Bank of India SME Branch Okhla	8204.00	34260136918	SBIN0000727
19	Soni	Central Bank of India, New Delhi – 110020	13905.00	3908092774	CBIN0283177
20	Chandra Devi	Punjab National Bank 36 Krishna Market, Kalkaji	13930.00	0156001700150848	PUNB0015600
21	Gopal	Punjab National Bank Kalkaji New Delhi	16449.00	0156001700158406	PUNB0015600
22	Geeta Gautam	State Bank of India New Friends Colony	6345.00	36165364351	SBIN0006069
23	Sanju	Fino Payment Bank New Delhi	13236.00	20356928374	FINO0001157
24	Sunita Devi	Punjab National Bank, NSIC Okhla	13955.00	0602001700008750	PUNB0060200
25	Chanda Devi	Central Bank of India, Okhla New Delhi	12616.00	3753747227	CBIN0283177
26	Atul Kumar Singh	State Bank of India, Aonla, UP	10707.00	44667337609	SBIN0000611
27	Sandeep Singh	SBI Kiosk Banking	11402.00	34523967142	SBIN0000611
28	Vikash Chand	Bank of Baroda, Katka U.P.	13955.00	47500100011750	BARB0KATKAX
29	Sayara Bano	Indian Bank, Malhipur U.P.	10213.00	50226784587	IDIB000M584
		Sub Total :	**3,73,552.00**		

केनरा बैंक / CANARA BANK
06 OCT 2026
क्षेत्रीय क्षेत्र, नई दिल्ली-110020

Conti.....Page - 3

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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**3,73,552.00**		
30	Rajveer (Diwakar)	Bank of Baroda, Aonla U.P.	8279.00	26818100009552	BARB0BLYAON
31	Dharmendra Singh	Union Bank of India, Aonla U.P.	7610.00	683002120018223	UBIN0568309
		Total:	**3,89,441.00**		

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

(PROPRIETOR)
Encl:Cheque for Rs. 3,89,441 /-

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

For N.K ENTERPRISES
Proprietor