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: 05.08.2026

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 July 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	13702.00
2	Mansha	0348131000102	13702.00
3	Anita Singh	0348131003763	11150.00
4	Pushpa Rai	0348118001975	12389.00
5	Man Mohan	0348131004868	11150.00
6	Guddi Devi	0348131000312	13009.00
7	Naresh Kumar	0348108020299	9911.00
8	Om Prakash	0348108021215	13702.00
9	Md. Yaseen	4147101003879	6194.00
10	Virendra Kumar	110068811978	12389.00
11	Mahipal Singh	0348118001974	14407.00
12	Geeta Devi	0348108020312	12389.00
13	Rameshwari	0348108020215	12389.00
14	Sushila	0348118001710	12389.00
15	Meena	0348108020228	13009.00
16	Gurung Rita	0348108021046	13702.00
17	Raj Kumari	0348118002017	10531.00
18	Mamta	0348118001900	9911.00
19	Arti Roy	110012778074	11769.00
		Sub Total :	**2,27,794.00**

For N.K. ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK
05 AUG 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	**2,27,794.00**
20	Rama Devi	0348118001674	13009.00
21	Mustafa	0348118002074	12389.00
22	Ramesh Singh	0348108021212	10531.00
23	Gopal Mandal	0348101019011	12389.00
24	Bimla Devi	0348108020216	12389.00
		Total:	**2,88,501.00**

Thanking you,

Yours truly,
For N. K. Enterprises

For N.K. ENTERPRISES

Proprietor

(PROPRIETOR)
Encl :Cheque for Rs. 2,88,501/

केनरा बैंक / CANARA BANK
05 AUG 2026
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
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

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

Date 05.08.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of July 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	13009.00	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	13009.00	50395336119	IDIB000N585
5	Mandeep Singh	State Bank of India Maid Road, Govindpuri	14407.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	13009.00	1021013269	CBIN0283177
7	Parvati Devi	Central Bank of India Okhla New Delhi	13009.00	1021012368	CBIN0283177
8	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	12389.00	41376095003	SBIN0061212
9	Ibrana Khatoon	SBI Zakir Nagar New Delhi	11150.00	30744560076	SBIN0008079
10	Nazama Begam	Indian Bank New Friends Colony	13009.00	50218401584	IDIB000N585
11	Vimlesh	Bank of Baroda, Okhla New Delhi	13009.00	71000100004412	BARB0DBOKHL
12	Renu Devi	Bank of Baroda, Nehru Place New Delhi	11150.00	10598100006820	BARB0NEHRUP
13	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	13009.00	3377777168	CBIN0283177
14	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	13009.00	3430066006	CBIN0283177
		Sub Total :	**1,75,627.00**		

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

For N.K. ENTERPRISES

Proprietor

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	**1,75,627.00**		
15	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	9911.00	210701000020164	IOBA0002107
16	Runi Kumari	Punjab National Bank Kalkaji, New Delhi	13009.00	0156001700139207	PUNB0015600
17	Mangli Devi Kairwan	Punjab National Bank New Friends Colony, N. D.	11150.00	03712413000064	PUNB0037110
18	Usha Tiwari	State Bank of India SME Branch Okhla	8672.00	34260136918	SBIN0000727
19	Soni	Central Bank of India, New Delhi – 110020	13702.00	3908092774	CBIN0283177
20	Chandra Devi	Punjab National Bank 36 Krishna Market, Kalkaji	11769.00	0156001700150848	PUNB0015600
21	Rupam Devi	SBI Kiosk Banking Bachhauta	7434.00	38537897225	SBIN0015727
22	Gopal	Punjab National Bank Kalkaji New Delhi	12692.00	0156001700158406	PUNB0015600
23	Geeta Gautam	State Bank of India New Friends Colony	11150.00	36165364351	SBIN0006069
24	Sanju	Fino Payment Bank New Delhi	7434.00	20356928374	FINO0001157
25	Rubi Devi	State Bank of India Okhla Phase-I New Delhi	9292	42451483173	SBIN0014461
		Sub Total:	**2,91,842.00**		

Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 2,91,842 /-

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

For N.K. ENTERPRISES
Proprietor