

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: 04.09.2025

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 August 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	6194.00
2	Lalita	0348101056311	13009.00
3	Ravish Yadav	0348118002036	8672.00
4	Pushpa Devi II	0348108020300	10531.00
5	Mansha	0348131000102	11150.00
6	Ramesh Singh	0348108021212	6194.00
7	Shiv Kumar	0348131000668	6814.00
8	Anita Singh	0348131003763	11150.00
9	Gurung Rita	0348108021046	10531.00
10	Pushpa Rai	0348118001975	6814.00
11	Raju	0348118001700	8052.00
12	Man Mohan	0348131004868	4336.00
13	Rodh Shyam	0348131001228	4955.00
14	Sonu Kumhar	110054537865	4336.00
15	Guddi Devi	0348131000312	11150.00
16	Naresh Kumar	0348108020299	11769.00
17	Md. Mustafa	0348118002074	11769.00
	Sub Total :		1,47,426.00

For N.K ENTERPRISES

Manan Yadav
Proprietor

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Sl. No.	Name of Workers	A/c No. B/F	Amount(Rs.) 1,47,426.00
18	Madhav Gupta	0348131004887	5575.00
19	Geeta Devi	0348108020312	10531.00
20	Heera Lal	0348131000666	8672.00
21	Santosh Yadav	0348131000101	8672.00
22	Ajmer Ali	0348131004889	4955.00
23	Monti	0348118001976	8052.00
24	Manti	0348108020214	11150.00
25	Om Prakash	0348108021215	7434.00
26	Mohd Yaseen	4147101003879	7434.00
27	Bhanu Pratap Singh	0348118001980	5575.00
28	Karmendra Singh	0348131000308	5575.00
29	Pavan Kumar	110100048151	5575.00
30	Prem Shanker	0348131001248	2477.00
31	Bijendra Pal	0348131001231	2477.00
32	Mahipal Singh	0348118001974	5575.00
Total:			2,47,155.00

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

21/09/2025

(PROPRIETOR)

Encl :Cheque for Rs. 2,47,155/-



For N.K ENTERPRISES

21/09/2025
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

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

Date 04.09.2025

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of August 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	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	10531.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	3717.00	0602000115552184	PUNB0060200
3	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	9292.00	3726132012	CBIN0283177
4	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	10531.00	0156001700139207	PUNB0015600
5	Vimlesh	Bank of Baroda, Okhla, New Delhi	7434.00	71000100004412	BARB0DBOKHL
6	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13009.00	630001530429	ICIC0006300
7	Soni	Central Bank of India Okhla Ind. Area New Delhi	8672.00	3908092774	CBIN0283177
8	Monika Devi	Indian Bank New Friends Colony N.D	11769.00	50395336119	IDIB000N585
9	Shivji Pandey	Bank of Baroda New Delhi	5575.00	71000100008219	BARB0DBOKHL
10	Mandeep Singh	State Bank of India Maid Road, Govindpuri	14407.00	39143319243	SBIN0018575
11	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	10531.00	1021013269	CBIN0283177
		Sub Total :	1,05,468.00		

For N.K ENTERPRISES

(Signature)

Proprietor



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:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,05,468.00		
12	Gopal	Punjab National Bank Kalkaji, New Delhi	15921.00	0156001700158406	PUNB0015600
13	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	10531.00	3753747227	CBIN0283177
14	Parvati Devi	Central Bank of India Okhla New Delhi	12389.00	1021012368	CBIN0283177
15	Arti Devi	Central Bank of India Okhla New Delhi	11150.00	1021012391	CBIN0283177
16	Hari Ram (Negi)	SBI Paisa Salt Almora Uttrakhand	13702.00	32188238192	SBIN0008969
17	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	10531.00	41376095003	SBIN0061212
18	Ibrana Khatoon	SBI Zakir Nagar New Delhi	11769.00	30744560076	SBIN0008079
19	Nazama Begam	Indian Bank New Friends Colony	9911.00	50218401584	IDIB000N585
20	Rajeev (Divakar)	Bank of Baroda Aonla U.P	12389.00	26818100009552	BARB0BLYAON
21	Ankush Kumar	Indian Bank Babaganj 4854 U.P	5575.00	7479433836	IDIB000B506
22	Munna Singh	Bank of Baroda Aonla U.P	7434.00	26818100008264	BARB0BLYAON
23	Sandeep Singh	SBI Kiosk Banking Aonla U.P	3717.00	34523967142	SBIN0000611
24	Prince Deval	Bank of Baroda Wazirganj Badoun, U.P	4336.00	28938100020658	BARB0WAZIBS
		Total:	2,34,823.00		

Thanking you,

Yours truly,
For N. K. Enterprises

Signature

(PROPRIETOR)

Encl: Cheque for Rs. 2,34,823/-

For N.K. ENTERPRISES

Proprietor

