

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: 06.03.2026

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 February 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 | 13009.00 |
| 3 | Ramesh Singh | 0348108021212 | 6814.00 |
| 4 | Shiv Kumar | 0348131000668 | 9911.00 |
| 5 | Anita Singh | 0348131003763 | 9911.00 |
| 6 | Pushpa Rai | 0348118001975 | 8052.00 |
| 7 | Raju | 0348118001700 | 6814.00 |
| 8 | Man Mohan | 0348131004868 | 9911.00 |
| 9 | Sonu Kumhar | 110054537865 | 8052.00 |
| 10 | Guddi Devi | 0348131000312 | 11150.00 |
| 11 | Naresh Kumar | 0348108020299 | 11769.00 |
| 12 | Md. Mustafa | 0348118002074 | 13702.00 |
| 13 | Madhav Gupta | 0348131004887 | 5575.00 |
| 14 | Om Prakash | 0348108021215 | 15112.00 |
| 15 | Bimla Devi | 0348108020216 | 8672.00 |
| | | Sub Total : | 1,52,156.00 |



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Proprietor

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Badarpur New Delhi – 110 044

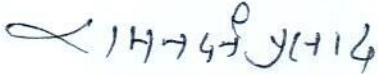
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

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| Sl. No. | Name of Workers | A/c No. | Amount(Rs.) |
|---------|-----------------|---------------|--------------------|
| | | B/F | 1,52,156.00 |
| 16 | Md. Yaseen | 4147101003879 | 13009.00 |
| 17 | Sadhan Mandal | 0348131000301 | 10531.00 |
| 18 | Gopal Mandal | 0348101019011 | 9911.00 |
| 19 | Virendra Kumar | 110068811978 | 10531.00 |
| | | Total | 1,96,138.00 |

Thanking you,

Yours truly,
For N. K. Enterprises



(PROPRIETOR)
Encl :Cheque for Rs. 1,96,138/



For N.K ENTERPRISES


Proprietor

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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: 27.02.2026

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

| Sl. No. | Name of Workers | A/c No. | Amount(Rs.) |
|---------|--------------------|----------------|------------------|
| 1 | Bhanu Pratap Singh | 0348118001980 | 14429.00 |
| 2 | Mahipal Singh | 0348118001974 | 15827.00 |
| | | Total : | 30,256.00 |



Thanking you,

Yours truly,
For N. K. Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 30,256/

For N.K ENTERPRISES

Proprietor

N. K. ENTERPRISES

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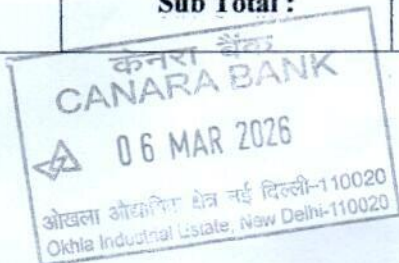
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Date 06.03.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please NEFT the following amount of wages for the month of February 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, Sarita Vihar, New Delhi | 11769.00 | 626702010005724 | UBIN0556874 |
| 2 | Neha Singh | Punjab National Bank, NSIC Bhawan, Okhla, New Delhi | 12389.00 | 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 | 12389.00 | 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 | 12389.00 | 1021013269 | CBIN0283177 |
| 7 | Gopal | Punjab National Bank Kalkaji, New Delhi | 16366.00 | 0156001700158406 | PUNB0015600 |
| 8 | Chanda Devi | Central Bank of India Okhla, Phase-III, New Delhi | 12389.00 | 3753747227 | CBIN0283177 |
| 9 | Parvati Devi | Central Bank of India Okhla New Delhi | 12389.00 | 1021012368 | CBIN0283177 |
| 10 | Kaushalya Devi | SBI Okhla Phase – II, New Delhi | 11769.00 | 41376095003 | SBIN0061212 |
| 11 | Ibrana Khatoon | SBI Zakir Nagar New Delhi | 12389.00 | 30744560076 | SBIN0008079 |
| 12 | Nazama Begam | Indian Bank New Friends Colony | 11769.00 | 50218401584 | IDIB000N585 |
| 13 | Ankush Kumar | Indian Bank Babaganj 4854 U.P | 9292.00 | 7479433836 | IDIB000B506 |
| | | Sub Total : | 1,64,818.00 | | |



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N. K. ENTERPRISES

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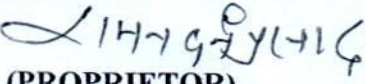
Mobile No.: 9810598630, Email : nk9810598630@gmail.com

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| Sl. No. | Name of Workers | Bank Name & Add. | Amount | Account No. | IFSC Code |
|---------|-----------------|--|--------------------|------------------|-------------|
| | | B/F | 1,64,818.00 | | |
| 14 | Vimlesh | Bank of Baroda, Okhla New Delhi | 11150.00 | 71000100004412 | BARB0DBOKHL |
| 15 | Renu Devi | Bank of Baroda, Nehru Place New Delhi | 12389.00 | 10598100006820 | BARB0NEHRUP |
| 16 | Sanju | FINO Payment Bank | 11769.00 | 20356928374 | FINO0001157 |
| 17 | Mina Mandal | Punjab National Bank, Krishna Market Kalkaji New Delhi | 4955.00 | 0156001700133896 | PUNB0015600 |
| 18 | Prabhawati | Union Bank of India, Raxul Bihar | 11769.00 | 706302120008950 | UBIN0570630 |
| 19 | Vinod Gupta | Central Bank of India, Okhla Phase-3 New Delhi | 9911.00 | 3377777168 | CBIN0283177 |
| 20 | Manti | Central Bank Of India, Okhla Phase- 3 New Delhi | 4955.00 | 3430066006 | CBIN0283177 |
| 21 | Birju Mukhiya | FINO Payment Bank Khagariya Bihar 848203 | 11769.00 | 20368898966 | FINO0001157 |
| 22 | Vijay Rathour | Indian Overseas Bank Nehru Place, N.D. | 6194.00 | 054301000137818 | IOBA0000543 |
| 23 | Chhatar Bahadur | Indian Overseas Bank Kalkaji, N.D. | 8672.00 | 210701000020164 | IOBA0002107 |
| | | Total: | 2,58,351.00 | | |

Thanking you,

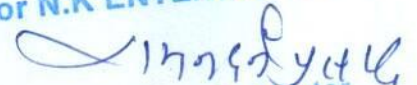
Yours truly,
For N. K. Enterprises


(PROPRIETOR)

Encl: Cheque for Rs. 2,58,351 /-



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

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

Date 27.02.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of February 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 | Munna Singh | Bank of Baroda, Aonla U.P | 15827.00 | 26818100008264 | BARB0BLYAON |
| 2 | Sandeep singh | SBI Kiosk Banking | 6904.00 | 34523967142 | SBIN0000611 |
| 3 | Nem Singh | Bank of Baroda, Aonla U P | 10712.00 | 26818100021410 | BARB0BLYAON |
| | | Total: | 33,443.00 | | |

Thanking you,

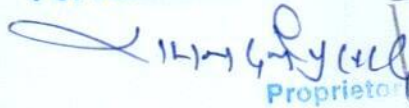
Yours truly,
For N. K. Enterprises



(PROPRIETOR)

Encl: Cheque for Rs. 33,443 /-

For N.K ENTERPRISES



Proprietor



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LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
FEBRUARY, 2026

| Sl. No. | Name of Employee | Wages Paid through Cheque | Amount (Rs.) |
|---------|----------------------|--------------------------------|-----------------|
| 1 | Savita Devi (Mandal) | C.No. 280389 Dt. 23.02.2026 | 8324.00 |
| 2 | Akshay Basoya | C.No.280395 Dt.28.02.2026 | 20489.00 |
| | TOTAL | | 28813.00 |

For N.K. Enterprises

For N.K ENTERPRISES


Proprietor

(Proprietor)