

# 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

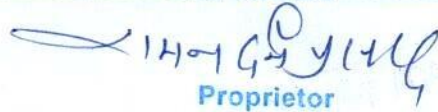
Date: 05.02.2026

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 January 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	4955.00
2	Mansha	0348131000102	14407.00
3	Ramesh Singh	0348108021212	8672.00
4	Shiv Kumar	0348131000668	9911.00
5	Anita Singh	0348131003763	13009.00
6	Pushpa Rai	0348118001975	4955.00
7	Raju	0348118001700	14407.00
8	Man Mohan	0348131004868	11150.00
9	Sonu Kumhar	110054537865	11150.00
10	Guddi Devi	0348131000312	13702.00
11	Naresh Kumar	0348108020299	13009.00
12	Md. Mustafa	0348118002074	15816.00
13	Madhav Gupta	0348131004887	11150.00
14	Om Prakash	0348108021215	16521.00
15	Bhanu Pratap Singh	0348118001980	16521.00
16	Mahipal Singh	0348118001974	16521.00
17	Bimla Devi	0348108020216	13702.00
	<b>For N.K ENTERPRISES</b>	<b>Sub Total :</b>	<b>2,09,558.00</b>

  
Proprietor

Conti.....Page - 2

05 FEB 2026

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:2:

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	2,09,558.00
18	Md. Yaseen	4147101003879	9292.00
19	Sadhan Mandal	0348131000301	12389.00
20	Gopal Mandal	0348101019011	11769.00
21	Virendra Kumar	110068811978	5575.00
		<b>Total</b>	<b>2,48,583.00</b>

Thanking you,

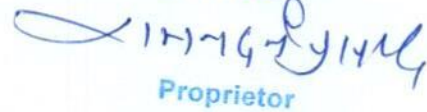
Yours truly,  
For N. K. Enterprises



(PROPRIETOR)

Encl :Cheque for Rs. 2,48,583/

For N.K ENTERPRISES



Proprietor

05 FEB 2026

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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 05.02.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of January 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	13009.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9292.00	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	15816.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	13009.00	1021013269	CBIN0283177
7	Gopal	Punjab National Bank Kalkaji, New Delhi	15921.00	0156001700158406	PUNB0015600
8	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	13702.00	3753747227	CBIN0283177
9	Parvati Devi	Central Bank of India Okhla New Delhi	13702.00	1021012368	CBIN0283177
10	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	13009.00	41376095003	SBIN0061212
11	Ibrana Khatoon	SBI Zakir Nagar New Delhi	14407.00	30744560076	SBIN0008079
12	Nazama Begam	Indian Bank New Friends Colony	13702.00	50218401584	IDIB000N585
13	Ankush Kumar	Indian Bank Babaganj 4854 U.P	12389.00	7479433836	IDIB000B506
		<b>Sub Total :</b>	<b>1,75,374.00</b>		

For N.K ENTERPRISES

  
Proprietor

05 FEB 2026

Conti.....Page - 2

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:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,75,374.00		
14	Vimlesh	Bank of Baroda, Okhla New Delhi	1239.00	71000100004412	BARB0DBOKHL
15	Munna Singh	Bank of Baroda, Aonla U.P	16521.00	26818100008264	BARB0BLYAON
16	Renu Devi	Bank of Baroda, Nehru Place New Delhi	9292.00	10598100006820	BARB0NEHRUP
17	Sanju	FINO Payment Bank	12389.00	20356928374	FINO0001157
18	Mina Mandal	Punjab National Bank, Krishna Market Kalkaji New Delhi	12389.00	0156001700133896	PUNB0015600
19	Sandeep singh	SBI Kiosk Banking	8672.00	34523967142	SBIN0000611
20	Prabhawati	Union Bank of India, Raxul Bihar	12389.00	706302120008950	UBIN0570630
21	Nem Singh	Bank of Baroda, Aonla U P	11769.00	26818100021410	BARB0BLYAON
22	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	13702.00	3377777168	CBIN0283177
23	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	13702.00	3430066006	CBIN0283177
24	Birju Mukhiya	FINO Payment Bank Khagariya Bihar 848203	13702.00	20368898966	FINO0001157
25	Savita Mandal	PNB Kalkaji New Delhi	13009.00	0156001700095981	PUNB0015600
26	Vijay Rathour	Indian Overseas Bank Nehru Place, N.D.	11150.00	054301000137818	IOBA0000543
27	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	10531.00	210701000020164	IOBA0002107
		<b>Total:</b>	<b>3,35,830.00</b>		

Thanking you,

For N.K ENTERPRISES

Yours truly,  
For N. K. Enterprises

(PROPRIETOR)

Encl: Cheque for Rs. 3,35,830 /-

  
Proprietor

05 FEB 2020