

AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

Date: 23.02.2024

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

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please credit the following amount of wages for the month of February, 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Bijendra Pal	0348131001231	7,132
2	Jugendra Pal	0348131000309	5,284
		Total	12,416.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 12,416 /-

For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

Date: 06.03.2024

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

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please credit the following amount of wages for the month of February 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Geeta Devi	0348108020312	12331.00
2	Rameshwari	0348108020215	12331.00
3	Shiv Kumar	0348131000668	11157.00
4	Naresh Kumar	0348108020299	12331.00
5	Anita Singh	0348131003763	7046.00
6	Monti	0348118001976	9982.00
7	Gurung Rita	0348108021046	13562.00
8	Sushila	0348118001710	12331.00
9	Ramesh Singh	0348108021212	11744.00
10	Suchita Devi	0348118001707	12331.00
F1	Md. Yaseen	4147101003879	12331.00
12	Manti	0348108020214	13562.00
13	Pushpa- II	0348108020300	9395.00
14	Lalita	0348101056311	4697.00
15	Akmi	0348108020213	12917.00
16	Mustfa	0348118002074	14898.00
17	Bhanu Pratap singh	0348118001980	8220.00
18	Rama Devi	0348118001674	12917.00
19	Pushpa Rai	0348118001975	12331.00
20	Guddi Devi II	0348131000312	12917.00
21	Mohd Samad	0348108020218	4110.00
22	Raju	0348118001700	14230.00
Total			2,47,671.00



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For AMAN ENTERPRISES

Proprietor

AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	2,47,671.00
23	Mahipal Singh	0348118001974	14898.00
24	Mansha	0348131000102	13562.00
25	Om Prakash	0348108021215	14898.00
26	Ravish Yadav	0348118002036	12917.00
27	Santosh Yadav	0348131000101	14898.00
28	Rajeshwar dayal Bhargava	0348101002345	24000.00
29	H S Negi	0348101006921	22000.00
30	Akhilesh	0348108020211	4697.00
31	Soni Devi	0348101052386	25000.00
32	Man Mohan	0348131004868	11744.00
33	Sadhan Mandal	0348131000301	10569.00
34	Gopal Mandal	0348101019011	14898.00
35	Meena	0348108020228	11744.00
36	Nibha	0348118001669	11744.00
37	Rodh Shyam	0348131001228	14898.00
38	Ladli	0348118001681	12917.00
39	Sarswati	0348101053683	10569.00
40	Raj Kumari	0348118002017	12917.00
41	Sheela Devi	0348108021043	11744.00
42	Samsuddin	0348131004867	14898.00
43	Ram Samujh	0348131004872	11744.00
44	Ram Kishor Kumar	0348131004890	5871.00
45	Mohd Shamim	0348131004918	8808.00
46	Prem Shanker	0348131001248	9982.00
47	Atul Kumar Singh	0348118002115	11157.00
		Total:	5,80,745.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,80,745 /-

For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

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

Date 23.02.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of February, 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
1	Lalit Rathour	Bank of Baroda Aonla U.P	9481	26818100000422	BARB0BLYAON
		Sub-Total	9481		

For AMAN ENTERPRISES
Proprietor

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 9481 /-



AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

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

Date 06.03.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of February 2024 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	8220.00	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	13562.00	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	12331.00	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	12917.00	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	12331.00	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	14898.00	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	13562.00	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	12331.00	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12917.00	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	11157.00	71000100004412	BARB0DBOKHL
11	Ibrana Khattoon	State Bank of India, Zakir Nagar, New Delhi	12917.00	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	12331.00	3908092774	CBIN0283177
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	14898.00	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	12917.00	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	14531.00	37672930288	SBIN0000727
Sub Total			1,91,820.00	For AMAN ENTERPRISES	



Proprietor

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H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,91,820.00		
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12331.00	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	14898.00	26818100008264	BARB0BLYAON
18	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	8808.00	71008100003712	BARB0DBOKHL
19	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	14230.00	0156001700135928	PUNB0015600
20	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	12331.00	03712413000064	PUNB0037110
21	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	12331.00	0602001700008750	PUNB0060200
22	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	15373.00	1021012551	CBIN0283177
23	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	11613.00	0156001700158406	PUNB0015600
24	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877161	CBIN0283177
25	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
26	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	11744.00	0156001700095981	PUNB0015600
27	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	11744.00	10598100006820	BARB0NEHRUP
28	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	7046.00	34260136918	SBIN0000727
29	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	12917.00	41376095003	SBIN0061212
30	Monika Devi	Indian Bank, New Friends colony New Delhi	12331.00	50395336119	IDIB000N585
31	Rinku Devi	Uco Bank, Jasola New Delhi	11744.00	21030110015308	UCBA0002103
32	Sarita Devi	Bank of Baroda, Okhla New Delhi	11744.00	71008100001098	BARB0DBOKHL
		Sub-Total	4,23,005.00		



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For AMAN ENTERPRISES

[Signature]
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H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

:3:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	4,23,005.00		
33	Meena Devi	State Bank of India, Banmankhi Bihar	9395.00	34555124852	SBIN0002910
34	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	9982.00	2800001700201850	PUNB0280000
35	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	5871.00	50333557154	IDIB000B528
36	Rakesh Kumar Verma	Indian Bank, Babaganj, U.P	14898.00	59187033092	IDIB000B506
37	Rajeev	Bank of Baroda, Aonla U.P. Bareilly	14898.00	26818100009552	BARB0BLYAON
38	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	11157.00	1021012391	CBIN0283177
39	Dheer Bal Singh	Bank of Baroda, Aonla U.P Bareilly	14898.00	26810100002018	BARB0BLYAON
40	Vinay Kumar Singh	Union Bank of India, Aonla U.P.	11157.00	683002010007935	UBIN0568309
41	Gita Devi (Pasi)	Bank of Baroda Maina Newariya, U.P.	5284	47638100021959	BARB0MAINAN
		Total	5,20,545.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,20,545 /-

For AMAN ENTERPRISES

Proprietor

