AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003
Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

Date: 05.05.2026

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

Dear Sir,

To the debit of our Current Account No.120023977190 with you, please credit the following amount of wages for the month of April 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	8672.00
2	Mansha	0348131000102	14407.00
3	Ramesh Singh	0348108021212	6814.00
4	Shiv Kumar	0348131000668	10531.00
5	Anita Singh	0348131003763	10531.00
6	Pushpa Rai	0348118001975	9292.00
7	Raju	0348118001700	13702.00
8	Man Mohan	0348131004868	12389.00
9	Guddi Devi	0348131000312	5575.00
10	Naresh Kumar	0348108020299	8672.00
11	Md. Mustafa	0348118002074	11769.00
12	Om Prakash	0348108021215	15112.00
13	Md. Yaseen	4147101003879	14407.00
14	Sadhan Mandal	0348131000301	6814.00
15	Virendra Kumar	110068811978	12389.00
		Sub Total :	**1,61,076.00**

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

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For AMAN ENTERPRISES
Proprietor

AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003
Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	**1,61,076.00**
16	Ajmer Ali	0348131004889	11150.00
17	Ram Kishor	0348131004890	6194.00
18	Mahipal Singh	0348118001974	15112.00
19	Geeta Devi	0348108020312	6194.00
		Total:	**1,99,726.00**

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

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)
Encl :Cheque for Rs. 1,99,726/

For AMAN ENTERPRISES
Proprietor

AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003
Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

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

Date 05.05.2026

Dear Sir,

To the debit of our Current Account No.120023977190 with you, please **NEFT** the following amount of wages for the month of April 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	14407.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	7434.00	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	15112.00	39143319243	SBIN0018575
6	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	13009.00	1021013269	CBIN0283177
7	Chanda Devi	Central Bank of India Okhla, Phase-III, New Delhi	12389.00	3753747227	CBIN0283177
8	Parvati Devi	Central Bank of India Okhla New Delhi	13702.00	1021012368	CBIN0283177
9	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	13702.00	41376095003	SBIN0061212
10	Ibrana Khatoon	SBI Zakir Nagar New Delhi	14407.00	30744560076	SBIN0008079
11	Nazama Begam	Indian Bank New Friends Colony	8672.00	50218401584	IDIB000N585
12	Vimlesh	Bank of Baroda, Okhla New Delhi	13702.00	71000100004412	BARB0DBOKHL
13	Renu Devi	Bank of Baroda, Nehru Place New Delhi	2477.00	10598100006820	BARB0NEHRUP
		Sub Total :	**1,56,429.00**		

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

For AMAN ENTERPRISES
Proprietor

AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003
Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	**1,56,429.00**		
14	Mina Mandal	Punjab National Bank, Krishna Market Kalkaji New Delhi	5575.00	0156001700133896	PUNB0015600
15	Prabhawati	Union Bank of India, Raxul Bihar	8052.00	706302120008950	UBIN0570630
16	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	14407.00	3377777168	CBIN0283177
17	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	13702.00	3430066006	CBIN0283177
18	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	12389.00	210701000020164	IOBA0002107
		Total:	**2,10,554.00**		

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

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 2,10,554 /-

For AMAN ENTERPRISES
Proprietor