

AMAN ENTERPRISES

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

Date: 04.06.2024

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 May 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	5871.00
2	Rameshwari	0348108020215	11744.00
3	Shiv Kumar	0348131000668	8808.00
4	Naresh Kumar	0348108020299	11157.00
5	Anita Singh	0348131003763	3522.00
6	Gurung Rita	0348108021046	13562.00
7	Sushila	0348118001710	12917.00
8	Ramesh Singh	0348108021212	8220.00
9	Suchita Devi	0348118001707	12917.00
10	Manti	0348108020214	11157.00
11	Pushpa- II	0348108020300	1761.00
12	Lalita	0348101056311	14230.00
13	Akmi	0348108020213	9982.00
14	Mustfa	0348118002074	13562.00
15	Bhanu Pratap singh	0348118001980	9982.00
16	Rama Devi	0348118001674	12917.00
17	Pushpa Rai	0348118001975	12917.00
18	Raju	0348118001700	5284.00
		Total	1,80,510.00

For AMAN ENTERPRISES

Proprietor

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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	1,80,510.00
19	Mahipal Singh	0348118001974	14230.00
20	Mansha	0348131000102	10569.00
21	Om Prakash	0348108021215	14230.00
22	Akhilesh	0348108020211	4110.00
23	Soni Devi	0348101052386	25000.00
24	Man Mohan	0348131004868	13562.00
25	Gopal Mandal	0348101019011	14230.00
26	Meena	0348108020228	4697.00
27	Rodh Shyam	0348131001228	12331.00
28	Raj Kumari	0348118002017	4110.00
29	Ram Kishor Verma	0348131004890	14230.00
30	Saroj Devi	0348108021065	12331.00
31	Sadhan Mandal	0348131000301	14230.00
32	Mamta	0348118001900	8808.00
33	Munni Devi	0348118002024	11744.00
34	Bimla Devi	0348108020216	12331.00
35	Monti	0348118001976	9982.00
36	Ladli	0348118001681	11157.00
37	Md. Yaseen	4147101003879	11157.00
38	Nibha	0348118001669	9395.00
39	Atul Kumar Singh	0348118002115	5284.00
40	Santosh Yadav	0348131000101	6459.00
41	Prem Shankar	0348131001248	8220.00
		Total:	4,32,907.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

For AMAN ENTERPRISES
Proprietor

Encl : Cheque for Rs. 4,32,907 /-



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 04.06.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of May 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	12331.00	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.	8808.00	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	10569.00	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	6459.00	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	8220.00	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	7633.00	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11157.00	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12917.00	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	13562.00	71000100004412	BARB0DBOKHL
11	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	12331.00	30744560076	SBIN0008079
12	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11744.00	76780100011287	BARB0VJNEHR
13	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	15448.00	37672930288	SBIN0000727
		Sub Total	1,44,741.00	For AMAN ENTERPRISES	



[Signature]
Proprietor

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AMAN ENTERPRISES

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	1,44,741.00		
14	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12331.00	1021013269	CBIN0283177
15	Munna singh	Bank of Baroda, Aonla U.P.	5871.00	26818100008264	BARB0BLYAON
16	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	6459.00	71008100003712	BARB0DBOKHL
17	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	11744.00	03712413000064	PUNB0037110
18	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	15501.00	1021012551	CBIN0283177
19	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	10321.00	0156001700158406	PUNB0015600
20	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877161	CBIN0283177
21	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
22	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	2935.00	41376095003	SBIN0061212
23	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Uttar Pradesh	12917.00	50333557154	IDIB000B528
24	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331.00	1021012391	CBIN0283177
25	Rudal Mukhiya	SBI KIOSK Banking	13562.00	41909964516	SBIN0006369
26	Vinod Kumar Verma	Indian Bank, Babaganj Bahruch, U.P	14230.00	59187040861	IDIB000B506
27	Hari Ram Negi	State Bank of India Paisia Salt U.K.	11744.00	32188238192	SBIN0008969
28	Neeraj Ranwar	Indian Overseas Bank HS-31 Kailash Colony	14898.00	207101000011221	IOBA0002071
29	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13562.00	630001530429	ICIC0006300
30	Dropati	SBI Kiosk Banking Khaqari	8808.00	36087916844	SBIN0016505
31	Surya Pratap Singh	HDFC Bank Adchini New Delhi	3522.00	50100482582081	HDFC0004397
32	Suraj	Fino Payment Bank New Delhi – 20	14230.00	20289157251	FINO0001157
33	Shimpa Kharwar	Indian Bank Birpura U.P.	9395.00	59136061621	IDIB000B834
34	Alok Kumar	Bank of Baroda Govind Puri New Delhi	1297.00	42698100014583	BARB0KALKAJ
		Sub Total	4,02,019.00		



Proprietor

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AMAN ENTERPRISES

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	4,02,019.00		
35	Ranjeet Hati	SBI East of Kailash New Delhi	11157.00	42850649205	SBIN0063856
36	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	11157.00	10598100006820	BARB0NEHRUP
37	Soni	Central Bank of India Okhla Ind. Area New Delhi	10569.00	3908092774	CBIN0283177
38	Usha Tiwari	Central Bank of India Okhla Ind. Area New Delhi	9395.00	3908102194	CBIN0283177
39	Monika Devi	Indian Bank New Friends Colony, N. Delhi	9395.00	50395336119	IDIB000N585
40	Savita Devi (Mandal)	PUNB Kalkaji, New Delhi- 19	8808.00	0156001700095981	PUNB0015600
41	Meena Devi	State Bank of India Banmankhi Bihar	9395.00	34555124852	SBIN0002910
42	Sarita Devi	Bank of Baroda Okhla New Delhi	11157.00	71008100001098	BARB0DBOKHL
43	Sunita Devi	PUNB, NSIC Okhla New Delhi	9395.00	0602001700008750	PUNB0060200
44	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	9395.00	9647653341	KKBK0000205
45	Ravi Ranjan Kumar Sharma	SBI, Tronica City, Plot No. BMM, Sector-I, Ghaziabad, U.P	5284.00	41467260101	SBIN0061204
46	Sandeep Singh	SBI, Kiosk Bank Aonla Bareilly, U.P	5871.00	34523967142	SBIN0000611
47	Mina Devi Mandal	PNB Krishna Market, New Delhi	4110.00	0156001700133896	PUNB0015600
		Total:	5,17,107.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,17,107 /-

For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

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

LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
MAY, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Gullu Ram	C.No. 767378 Dt. 16.05.2024	5713.00
		Total :	5713.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES

Proprietor