AMAN ENTERPRISES

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

Date: 04.06.2026

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 May 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	15112.00
2	Mansha	0348131000102	14407.00
3	Shiv Kumar	0348131000668	11150.00
4	Anita Singh	0348131003763	11769.00
5	Pushpa Rai	0348118001975	4955.00
6	Raju	0348118001700	11150.00
7	Man Mohan	0348131004868	13702.00
8	Guddi Devi	0348131000312	12389.00
9	Naresh Kumar	0348108020299	2477.00
10	Md. Mustafa	0348118002074	15112.00
11	Om Prakash	0348108021215	15816.00
12	Md. Yaseen	4147101003879	15816.00
13	Virendra Kumar	110068811978	13009.00
14	Ajmer Ali	0348131004889	13009.00
15	Ram Kishor	0348131004890	13702.00
16	Mahipal Singh	0348118001974	15816.00
		Sub Total :	**1,99,391.00**

केनरा बैंक / CANARA BANK
05 JUN 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	1,99,391.00
17	Geeta Devi	0348108020312	14407.00
18	Rameshwari	0348108020215	13009.00
19	Sushila	0348118001710	13009.00
20	Monti	0348118001976	6814.00
21	Pushpa Devi	0348108020300	13009.00
22	Meena	0348108020228	13009.00
23	Akhilesh	0348108020211	14407.00
24	Gurung Rita	0348108021046	13009.00
25	Raj Kumari	0348118002017	13009.00
26	Saroj Devi	0348108021065	5575.00
27	Ladli	0348118001681	12389.00
28	Mamta	0348118001900	13009.00
29	Munni Devi	0348118002024	6814.00
30	Bhanu Pratap Singh	0348118001980	7434.00
31	Arti Roy	110012778074	11150.00
32	Rama Devi	0348118001674	5575.00
33	Guddi Devi	90852250000290	9292.00
		Total:	**3,84,311.00**

Thanking you,

Yours truly,
For Aman Enterprises

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

(PROPRIETOR)
Encl :Cheque for Rs. 3,84,311/

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 04.06.2026

Dear Sir,

To the debit of our Current Account No.0348201004019 with you, please **NEFT** the following amount of wages for the month of May 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	13009.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	8052.00	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	13702.00	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	15112.00	1021013269	CBIN0283177
7	Parvati Devi	Central Bank of India Okhla New Delhi	14407.00	1021012368	CBIN0283177
8	Kaushalya Devi	SBI Okhla Phase – II, New Delhi	13009.00	41376095003	SBIN0061212
9	Ibrana Khatoon	SBI Zakir Nagar New Delhi	8672.00	30744560076	SBIN0008079
10	Nazama Begam	Indian Bank New Friends Colony	13702.00	50218401584	IDIB000N585
11	Vimlesh	Bank of Baroda, Okhla New Delhi	13702.00	71000100004412	BARB0DBOKHL
12	Renu Devi	Bank of Baroda, Nehru Place New Delhi	14407.00	10598100006820	BARB0NEHRUP
13	Mina Mandal	Punjab National Bank, Krishna Market Kalkaji New Delhi	3717.00	0156001700133896	PUNB0015600
		Sub Total :	**1,61,714.00**		

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केनरा बैंक / CANARA BANK
05 JUN 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	1,61,714.00		
14	Vinod Gupta	Central Bank of India, Okhla Phase-3 New Delhi	15112.00	3377777168	CBIN0283177
15	Manti	Central Bank Of India, Okhla Phase- 3 New Delhi	12389.00	3430066006	CBIN0283177
16	Chhatar Bahadur	Indian Overseas Bank Kalkaji, N.D.	10531.00	210701000020164	IOBA0002107
17	Geeta Devi Gautam	State Bank of India New Friends Colony, N.D	4336.00	36165364351	SBIN0006069
18	Runi Kumari	Punjab National Bank Kalkaji, New Delhi	12389.00	0156001700139207	PUNB0015600
19	Arti Devi	Central Bank of India Okhla, N.D	4955.00	1021012391	CBIN0283177
20	Mangli Devi Kairwan	Punjab National Bank New Friends Colony, N. D.	11769.00	03712413000064	PUNB0037110
21	Usha Tiwari	State Bank of India SME Branch Okhla	12389.00	34260136918	SBIN0000727
22	Soni	Central Bank of India, New Delhi – 110020	13009.00	3908092774	CBIN0283177
23	Chandra Devi	Punjab National Bank 36 Krishna Market, Kalkaji	12389.00	0156001700150848	PUNB0015600
24	Rupam Devi	SBI Kiosk Banking Bachhauta	8052	38537897225	SBIN0015727
25	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi	11769.00	9647653341	KKBK0000205
26	Harveer Singh	Punjab National Bank Budaun U.P	11150.00	6383001700205045	PUNB0638300
27	Gopal	Punjab National Bank Kalkaji New Delhi	12116.00	0156001700158406	PUNB0015600
28	Munna Singh	Bank of Baroda Aonla U.P	3097.00	26818100008264	BARB0BLYAON
29	Sandeep Singh	SBI Kiosk Banking	6814.00	34523967142	SBIN0000611
30	Hasan Sayara	Indian Bank Shivpur Lalpur U.P	11150.00	7557296980	IDIB000S666
31	Sunita Devi	Punjab National Bank NSIC Okhla N.D	7434.00	0602001700008750	PUNB0060200
		Sub Total:	**3,42,564.00**		

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

For AMAN ENTERPRISES

Proprietor

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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	**3,42,564.00**		
32	Irphan Khan	Union Bank of India Jamalpur Khagaria Bihar	3097.00	300502120012162	UBIN0530051
33	Dharmendra	Union Bank of India	6814.00	683002120018223	UBIN0568309
34	Atul Kumar Singh	State Bank of India Aonla, U.P	4955.00	44667337609	SBIN0000611
		Total:	**3,57,430.00**		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)
Encl:Cheque for Rs. 3,57,430.00

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

For AMAN ENTERPRISES
Proprietor