

AMAN ENTERPRISES

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

Date: 04.12.2024

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 November 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	9095.00
2	Rameshwari	0348108020215	10915.00
3	Shiv Kumar	0348131000668	9095.00
4	Anita Singh	0348131003763	3638.00
5	Gurung Rita	0348108021046	12127.00
6	Ramesh Singh	0348108021212	10308.00
7	Suchita Devi	0348118001707	11520.00
8	Manti	0348108020214	12127.00
9	Pushpa Rai	0348118001975	5457.00
10	Raju	0348118001700	10915.00
11	Om Prakash	0348108021215	16134.00
12	Akhilesh	0348108020211	10308.00
13	Soni Devi	0348101052386	25000.00
14	Man Mohan	0348131004868	12127.00
15	Rodh Shyam	0348131001228	14065.00
16	Raj Kumari	0348118002017	12127.00
17	Saroj Devi	0348108021065	9702.00
18	Monti	0348118001976	8489.00
19	Ladli	0348118001681	8489.00
20	Md. Yaseen	4147101003879	5457.00
21	Santosh Yadav	0348131000101	8489.00
22	Prem Shankar	0348131001248	2425.00
23	Sonu Kumhar	110054537865	13375.00
24	Pavan kumar	110100048151	10915.00
		Sub Total	2,52,299.00

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	A/c No.	Amount(Rs.)
		B/F	2,52,299.00
25	Karmendra Singh	0348131000308	7276.00
26	Guddi Devi	0348131000312	9702.00
27	Naresh Kumar	0348108020299	12127.00
28	Sarswati	0348101053683	12734.00
29	Sushila	0348118001710	9702.00
30	Md. Mustafa	0348118002074	14065.00
31	Bhanu Pratap Singh	0348118001980	4851.00
32	Mahipal Singh	0348118001974	7276.00
		Total:	3,30,032.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 3,30,032 /-

For AMAN ENTERPRISES

Proprietor



o/c 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 04.12.2024

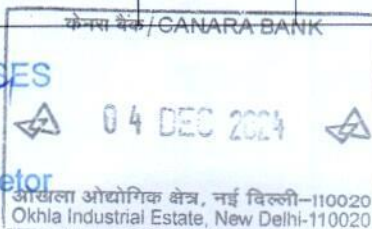
Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of November 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	10915.00	626702010005724	UBIN0556874
2	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	7883.00	36165364351	SBIN0006069
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9095.00	0602000115552184	PUNB0060200
4	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	13375.00	3726132012	CBIN0283177
5	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	9702.00	50218401584	IDIB000N585
6	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	9702.00	0156001700139207	PUNB0015600
7	Vimlesh	Bank of Baroda, Okhla, New Delhi	13375.00	71000100004412	BARB0DBOKHL
8	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	13375.00	30744560076	SBIN0008079
9	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	10915.00	76780100011287	BARB0VJNEHR
10	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	7276.00	1021013269	CBIN0283177
11	Munna singh	Bank of Baroda, Aonla U.P.	3638.00	26818100008264	BARB0BLYAON
12	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	15403.00	1021012551	CBIN0283177
13	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
14	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	10915.00	41376095003	SBIN0061212
15	Rudal Mukhiya	SBI KIOSK Banking	4244.00	41909964516	SBIN0006369
		Total:	1,64,813.00		

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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,64,813.00		
16	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	15444.00	207101000011221	IOBA0002071
17	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
18	Soni	Central Bank of India Okhla Ind. Area New Delhi	11520.00	3908092774	CBIN0283177
19	Monika Devi	Indian Bank New Friends Colony, N. Delhi	11520.00	50395336119	IDIB000N585
20	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	9702.00	9647653341	KKBK0000205
21	Dhiraj Kumar	FINO Bank	8489.00	20359154772	FINO0001157
22	Ram Singh	SBI, Okhla Phase-II, New Delhi	14065.00	39091846038	SBIN0061212
23	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	4244.00	0156001700095981	PUNB0015600
24	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	5457.00	37898100018430	BARB0BISWAN
25	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	10915.00	03712413000064	PUNB0037110
26	Rajveer	Punjab National Bank Dataganj Budaun, U.P.	3638.00	1616101700034909	PUNB0161610
27	Vijay Kumar Singh	Union Bank of India Aonla, U.P.	3638.00	683002010007935	UBIN0568309
28	Lalit Rathour	Bank of Baroda Aonla U.P.	3031.00	26818100000422	BARB0BLYAON
		Sub Total :	2,79,851.00		

For AMAN ENTERPRISES

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 2,79,851 /-

Proprietor

केनरा बैंक / CANARA BANK



04 DEC 2024



ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020