

AMAN ENTERPRISES

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

Date: 04.03.2025

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 2025 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Rameshwari	0348108020215	11520.00
2	Shiv Kumar	0348131000668	11520.00
3	Anita Singh	0348131003763	10915.00
4	Gurung Rita	0348108021046	12127.00
5	Ramesh Singh	0348108021212	9702.00
6	Suchita Devi	0348118001707	9095.00
7	Manti	0348108020214	10915.00
8	Pushpa Rai	0348118001975	11520.00
9	Raju	0348118001700	13375.00
10	Om Prakash	0348108021215	11520.00
11	Akhilesh	0348108020211	12127.00
12	Man Mohan	0348131004868	11520.00
13	Rodh Shyam	0348131001228	9095.00
14	Raj Kumari	0348118002017	11520.00
15	Saroj Devi	0348108021065	12127.00
16	Monti	0348118001976	4244.00
17	Ladli	0348118001681	11520.00
18	Md. Yaseen	4147101003879	11520.00
19	Santosh Yadav	0348131000101	12734.00
20	Sonu Kumhar	110054537865	8489.00
21	Pavan kumar	110100048151	12734.00
22	Karmendra Singh	0348131000308	12127.00
23	Guddi Devi	0348131000312	11520.00
24	Naresh Kumar	0348108020299	10915.00
25	Sarswati	0348101053683	11520.00
26	Sushila	0348118001710	11520.00
	Sub Total		2,87,441.00

For AMAN ENTERPRISES

केनरा बैंक / CANARA BANK



04 MAR 2025

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

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

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	2,87,441.00
27	Md. Mustafa	0348118002074	1819.00
28	Mahipal Singh	0348118001974	13375.00
29	Ram Kishor Verma	0348131004890	13375.00
30	Madhav Gupta	0348131004887	13375.00
31	Gopal Mandal	0348101019011	12734.00
		Total:	3,42,119.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 3,42,119 /-



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 04.03.2025

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 2025 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	11520.00	626702010005724	UBIN0556874
2	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	7276.00	36165364351	SBIN0006069
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	7883.00	0602000115552184	PUNB0060200
4	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	11520.00	3726132012	CBIN0283177
5	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11520.00	50218401584	IDIB000N585
6	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11520.00	0156001700139207	PUNB0015600
7	Vimlesh	Bank of Baroda, Okhla, New Delhi	9702.00	71000100004412	BARB0DBOKHL
8	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	11520.00	30744560076	SBIN0008079
9	Munna singh	Bank of Baroda, Aonla U.P.	4244.00	26818100008264	BARB0BLYAON
10	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	13796.00	1021012551	CBIN0283177
11	Rudal Mukhiya	SBI KIOSK Banking	10308.00	41909964516	SBIN0006369
12	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
13	Soni	Central Bank of India Okhla Ind. Area New Delhi	7883.00	3908092774	CBIN0283177
14	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	7883.00	9647653341	KKBK0000205
15	Dhiraj Kumar	FINO Bank	12127.00	20359154772	FINO0001157
		Total:	1,52,077.00		

For AMAN ENTERPRISES

Proprietor

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AMAN ENTERPRISES

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

:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,52,077.00		
16	Ram Singh	SBI, Okhla Phase-II, New Delhi	6670.00	39091846038	SBIN0061212
17	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	10308.00	0156001700095981	PUNB0015600
18	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	9702.00	37898100018430	BARB0BISWAN
19	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	9702.00	03712413000064	PUNB0037110
20	Vinay Kumar Singh	Union Bank of India Aonla, U.P.	12127.00	683002010007935	UBIN0568309
21	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	10915.00	34260136918	SBIN0000727
22	Bhagwan Das	Punjab National Bank Budaun, U.P.	13375.00	2544001700205318	PUNB0254400
23	Rinku Devi	UCO Bank Jasola, New Delhi	10308.00	21030110015308	UCBA0002103
24	Laxmi Devi	Indian Bank Jasola, New Delhi	3638.00	6128845373	IDIB000J033
25	Jayprakash	State Bank of India Central Market, Lajpat Nagar	6063.00	36343828416	SBIN0001276
26	Dharmendra Kumar	Fino Payment Bank	6670.00	20356928411	FINO0001157
27	Dharmveer	SBI Kiosk Banking	7883.00	43663849382	SBIN0000611
28	Dheerpal Singh	Bank of Baroda Aonla, U.P.	10915.00	26810100002018	BARB0BLYAON
		Sub Total :	2,70,353.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 2,70,353 /-

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
FEBRUARY, 2025

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Soni Devi	C.No. 776065 Dt. 28.02. 2025	37500.00
2	Nikita Kumari	C.No.776066 Dt.28.02.2025	36538.00
		Total :	74038.00

For Aman Enterprises

For AMAN ENTERPRISES


Proprietor

(Proprietor)