

AMAN ENTERPRISES

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

Date: 03.08.2023

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 July, 2023 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	3471.00
2	Rameshwari	0348108020215	4049.00
3	Shiv Kumar	0348131000668	3471.00
4	Naresh Kumar	0348108020299	8677.00
5	Anita Singh	0348131003763	2892.00
6	Monti	0348118001976	4628.00
7	Ladli	0348118001681	2314.00
8	Gurung Rita	0348108021046	4049.00
9	Sushila	0348118001710	1735.00
10	Ramesh Singh	0348108021212	4049.00
11	Suchita Devi	0348118001707	3471.00
12	Raj Kumari	0348118002017	3471.00
13	Savitri Devi	0348108021214	1735.00
14	Saroj Devi	0348108021065	2892.00
15	Md. Yaseen	4147101003879	2892.00
16	Manti	0348108020214	2314.00
17	Mamta	0348118001900	1735.00
18	Sumit	0348131004830	7520.00
19	Pushpa- II	0348108020300	3471.00
20	Rodh Shyam	0348131001228	1157.00
21	Virendra Kumar (Verma)	110068811978	1157.00
22	Lalita	0348101056311	11569.00
23	Meena	0348108020228	2314.00
24	Akmi	0348108020213	3471.00
25	Mustfa	0348118002074	9833.00
26	Vidhya Devi	0348108020316	1157.00
Sub- Total			99,494.00

For AMAN ENTERPRISES

Proprietor



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Faridabad Haryana – 121003

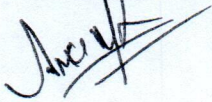
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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	99494.00
27	Abdul Raafeeque	110054515647	578.00
28	Bhanu Pratap singh	0348118001980	10990.00
29	Rama Devi	0348118001674	4049.00
30	Pooja Mishra	0348131000673	1735.00
31	Sonu Kumhar	110054537865	8677.00
32	Sarswati	0348101053683	2314.00
33	Pushpa Rai	0348118001975	2892.00
34	Guddi Devi II	0348131000312	1735.00
		Total:	1,32,464.00

Thanking you,

Yours truly,

For Aman Enterprises



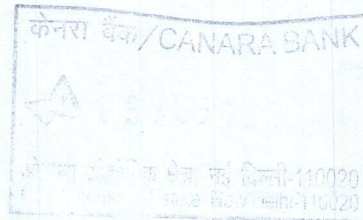
(PROPRIETOR)

Encl :Cheque for Rs. 1,32 464 /-

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 03.08.2023

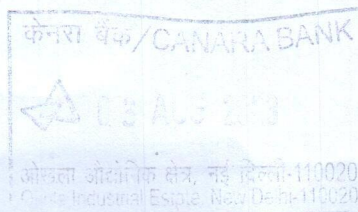
Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of July, 2023 to the respective Accounts of the Workers as per 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	3471	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India,okhlaInd.Estate New Delhi -110020	3471	1021012368	CBIN0283177
3	Gopal	Punjab National Bank, Kalkaji, New Delhi-19	2674	0156001700158406	PUNB0015600
4	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	1735	36165364351	SBIN0006069
5	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	2892	0156001700150848	PUNB0015600
6	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	2892	0602000115552184	PUNB0060200
7	Monika Devi	Indian Bank, New Friends Colony, New Delhi	1157	50395336119	IDIB000N585
8	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	4049	3377777168	CBIN0283177
9	Bali	Central Bank of India, Okhla Phase-III, New Delhi-20	2674	1021012551	CBIN0283177
10	Mangali Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	1735	03712413000064	PUNB0037110
11	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	2314	3726132012	CBIN0283177
12	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	1735	50218401584	IDIB000N585
13	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	1735	0156001700139207	PUNB0015600
14	Kaushlya Devi	State Bank of India, Okhla Phase 2, New Delhi	1735	41376095003	SBIN0061212
15	Vimlesh	Bank of Baroda, Okhla, New Delhi	2892	71000100004412	BARB0DBOKHL
16	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	4628	30744560076	SBIN0008079
17	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	2892	3908092774	CBIN0283177
		Sub Total	44,681.00		

For AMAN ENTERPRISES

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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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	44681		
18	Usha Tiwari	State Bank of India, SME Branch Okhla, New Delhi	578	34260136918	SBIN0000727
19	Mina Devi	Punjab National Bank, Kalkaji Krishna Market, New Delhi	578	0156001700133896	PUNB0015600
20	Panchu Ram	Union Bank of India, Ghazipur, U.P.	5206	384002010126043	UBIN0538400
21	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	1157	10598100006820	BARB0NEHRUP
22	Baby	SBI SME Okhla, New Delhi	1157	33703306720	SBIN0000727
23	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	5784	76780100011287	BARB0VJNEHR
24	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	3042	37672930288	SBIN0000727
25	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	9833	1021013269	CBIN0283177
26	Savita Devi (Mandal)	Punjab National Bank, New Delhi	578	0156001700095981	PUNB0015600
27	Prince Deval	Bank of Baroda, Wazirganj Badaun U.P.	578	28938100020658	BARB0WAZIBS
28	Prabhavati Devi	Union Bank of India, Raxaul Bihar	578	706302120008950	UBIN0570630
29	Rekha Devi	Bank of Baroda, Okhla, New Delhi	578	71008100003002	BARB0DBOKHL
30	Dharmendra	Union Bank of India, Aonla Bareilly U.P.	578	683002120018223	UBIN0568309
31	Manoj Kumar Singh	FINO Payment Bank, New Delhi 110020	578	20081929911	FINO0001001
32	Munmun Devi	State Bank Of India, Saidpur Baudon U.P.	2314	36926391304	SBIN0003963
33	Munna singh	Bank of Baroda, Aonla U.P.	4628	26818100008264	BARB0BLYAON
34	Suraj	FINO Payment Bank, New Delhi 110020	1735	20289157251	FINO0001001
35	Yogesh Singh	SBI Kiosk Banking Aonla Bareilly U.P.	10990	37170471539	SBIN0000611
36	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	4628	71008100003712	BARB0DBOKHL
		Total	99,779.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 99,779 /-

For AMAN ENTERPRISES
Proprietor

