

AMAN ENTERPRISES

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

Date: 03.01.2024

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 December, 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	2348.00
2	Rameshwari	0348108020215	12331.00
3	Shiv Kumar	0348131000668	11744.00
4	Naresh Kumar	0348108020299	12917.00
5	Anita Singh	0348131003763	13562.00
6	Monti	0348118001976	12331.00
7	Gurung Rita	0348108021046	13562.00
8	Sushila	0348118001710	8808.00
9	Ramesh Singh	0348108021212	11157.00
10	Suchita Devi	0348118001707	14230.00
11	Md. Yaseen	4147101003879	14898.00
12	Manti	0348108020214	13562.00
13	Pushpa- II	0348108020300	13562.00
14	Lalita	0348101056311	10569.00
15	Akmi	0348108020213	14230.00
16	Mustfa	0348118002074	14230.00
17	Bhanu Pratap singh	0348118001980	15566.00
18	Rama Devi	0348118001674	14230.00
19	Pushpa Rai	0348118001975	12331.00
20	Guddi Devi II	0348131000312	9982.00
21	Mohd Samad	0348108020218	6459.00
22	Raju	0348118001700	15566.00
Total			2,68,175.00

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	268175.00
23	Mahipal Singh	0348118001974	15566.00
24	Mansha	0348131000102	14230.00
25	Om Prakash	0348108021215	15566.00
26	Ravish Yadav	0348118002036	12917.00
27	Santosh Yadav	0348131000101	15566.00
28	Rajeshwar dayal Bhargava	0348101002345	24000.00
29	H S Negi	0348101006921	17742.00
30	Akhilesh	0348108020211	10569.00
31	Soni Devi	0348101052386	25000.00
32	Heera Lal	0348131000666	10569.00
33	Man Mohan	0348131004868	14898.00
34	Virender Kumar	110068811978	5871.00
35	Sadhan Mandal	0348131000301	13562.00
36	Gopal Mandal	0348101019011	15566.00
37	Pooja Devi (Mishra)	0348131000673	2348.00
38	Meena	0348108020228	11744.00
39	Nibha	0348118001669	13562.00
40	Rodh Shyam	0348131001228	14898.00
41	Ladli	0348118001681	13562.00
42	Sarswati	0348101053683	13562.00
43	Raj Kumari	0348118002017	12917.00
44	Savitri Devi	0348108021214	5871.00
45	Sheela Devi	0348108021043	12331.00
46	Samsuddin	0348131004867	15566.00
47	Ram Samujh	0348131004872	15566.00
48	Ram Kishor Kumar	0348131004890	10569.00
49	Mohd Shamim	0348131004918	10569.00
50	Prem Shanker	0348131001248	9395.00
		Total:	6,42,257.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)



For AMAN ENTERPRISES


Proprietor

Encl :Cheque for Rs. 6,42,257 /-

o/c AMAN ENTERPRISES

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

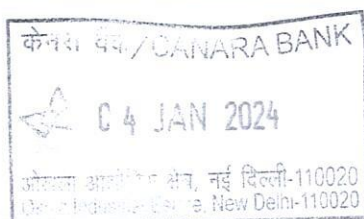
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Date 03.01.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of December, 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	13562	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, okhlaInd.Estate New Delhi -110020	12917	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	11157	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	2935	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	13562	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	7046	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	13562	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	1173	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12917	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	13562	71000100004412	BARB0DBOKHL
11	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	13562	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	13562	3908092774	CBIN0283177
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	1761	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11744	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	13594	37672930288	SBIN0000727
		Sub Total	156616	For AMAN ENTERPRISES	



[Signature]
Proprietor

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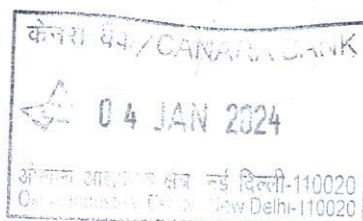
H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	156616		
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12917	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	15566	26818100008264	BARB0BLYAON
18	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	4110	71008100003712	BARB0DBOKHL
19	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	3522	0156001700135928	PUNB0015600
20	Manoj Kumar Singh	FINO Payment Bank H-132 Harkesh Nagar New Delhi	12331	20081929911	FINO0001001
21	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	12917	03712413000064	PUNB0037110
22	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	13562	0602001700008750	PUNB0060200
23	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	14265	1021012551	CBIN0283177
24	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	16119	0156001700158406	PUNB0015600
25	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877161	CBIN0283177
26	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877183	CBIN0283177
27	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	12917	0156001700095981	PUNB0015600
28	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	12331	10598100006820	BARB0NEHRUP
29	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	13562	34260136918	SBIN0000727
30	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	12917	41376095003	SBIN0061212
31	Monika Devi	Indian Bank, New Friends colony New Delhi	12331	50395336119	IDIB000N585
32	Rinku Devi	Uco Bank, Jasola New Delhi	11744	21030110015308	UCBA0002103
33	Sarita Devi	Bank of Baroda, Okhla New Delhi	12917	71008100001098	BARB0DBOKHL
		Sub-Total	400644		

For AMAN ENTERPRISES

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Proprietor

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	400644		
34	Meena Devi	State Bank of India, Banmankhi Bihar	10569	34555124852	SBIN0002910
35	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	9395	2800001700201850	PUNB0280000
36	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	15566	50333557154	IDIB000B528
37	Surya Pratap Singh	HDFC Bank, Adchini New Delhi- 110017	2935	50100482582081	HDFC0001397
38	Rakesh Kumar Verma	Indian Bank, Babaganj, U.P	10569	59187033092	IDIB000B506
39	Rajeev	Bank of Baroda, Aonla U.P. Bareilly	8808	26818100009552	BARB0BLYAON
40	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	4697	1021012391	CBIN0283177
41	Dheer Bal Singh	Bank of Baroda, Aonla U.P Bareilly	7046	26810100002018	BARB0BLYAON
		Sub-Total	470229		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,70,229 /-

For AMAN ENTERPRISES

Proprietor

