

AMAN ENTERPRISES

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

Date: 02.11.2023

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 October, 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	9982.00
2	Rameshwari	0348108020215	12331.00
3	Shiv Kumar	0348131000668	7046.00
4	Naresh Kumar	0348108020299	12331.00
5	Anita Singh	0348131003763	10569.00
6	Monti	0348118001976	9395.00
7	Gurung Rita	0348108021046	6459.00
8	Sushila	0348118001710	10569.00
9	Ramesh Singh	0348108021212	9395.00
10	Suchita Devi	0348118001707	6459.00
11	Saroj Devi	0348108021065	9982.00
12	Md. Yaseen	4147101003879	11744.00
13	Manti	0348108020214	12331.00
14	Sumit	0348131004830	9395.00
15	Pushpa- II	0348108020300	11157.00
16	Lalita	0348101056311	12331.00
17	Akmi	0348108020213	12917.00
18	Mustfa	0348118002074	2935.00
19	Bhanu Pratap singh	0348118001980	13562.00
20	Rama Devi	0348118001674	12331.00
21	Sonu Kumhar	110054537865	12331.00
22	Pushpa Rai	0348118001975	4110.00
23	Guddi Devi II	0348131000312	12331.00
24	Mohd Samad	0348108020218	11157.00
25	Raju	0348118001700	13562.00
		Total	2,56,712.00



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For AMAN ENTERPRISES

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	A/c No.	Amount(Rs.)
		B/F	2,56,712.00
26	Mahipal Singh	0348118001974	14898.00
27	Mansha	0348131000102	12917.00
28	Om Prakash	0348108021215	14898.00
29	Ravish Yadav	0348118002036	12917.00
30	Santosh Yadav	0348131000101	14898.00
31	Rajeshwar dayal Bhargava	0348101002345	22452.00
32	H S Negi	0348101006921	20581.00
33	Akhilesh	0348108020211	8808.00
34	Soni Devi	0348101052386	23387.00
35	Heera Lal	0348131000666	10569.00
36	Man Mohan	0348131004868	10569.00
37	Virender Kumar	110068811978	10569.00
38	Sadhan Mandal	0348131000301	10569.00
39	Gopal Mandal	0348101019011	10569.00
40	Pooja Devi (Mishra)	0348131000673	8808.00
41	Meena	0348108020228	9395.00
42	Nibha	0348118001669	4697.00
43	Rodh Shyam	0348131001228	4697.00
44	Ladli	0348118001681	4697.00
45	Sarswati	0348101053683	4697.00
46	Raj Kumari	0348118002017	4697.00
47	Savitri Devi	0348108021214	4697.00
48	Sheela Devi	0348108021043	4110.00
		Total:	5,05,808.00

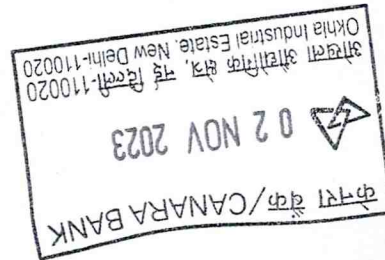
Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,05,808 /-



For AMAN ENTERPRISES
Proprietor

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

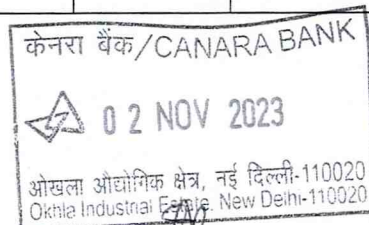
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Date 02.11.2023

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of October, 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, Sarita Vihar, New Delhi	9395	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	12917	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	8808	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	9982	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9982	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	13562	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12917	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	12331	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11744	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	10569	71000100004412	BARB0DBOKHL
11	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	9395	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	11744	3908092774	CBIN0283177
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	12917	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	12917	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	14211	37672930288	SBIN0000727
		Sub Total	1,73,391	For AMAN ENTERPRISES	



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Faridabad Haryana – 121003

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	173391		
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12331	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	4697	26818100008264	BARB0BLYAON
18	Suraj	FINO Payment Bank, New Delhi 110020	7046	20289157251	FINO0001001
19	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	10569	71008100003712	BARB0DBOKHL
20	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	11157	0156001700135928	PUNB0015600
21	Manoj Kumar Singh	FINO Payment Bank H-132 Harkesh Nagar New Delhi	7046	20081929911	FINO0001001
22	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	12917	03712413000064	PUNB0037110
23	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	12331	0602001700008750	PUNB0060200
24	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	14883	1021012551	CBIN0283177
25	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	14883	0156001700158406	PUNB0015600
26	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	23387	4038877161	CBIN0283177
27	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	23387	4038877183	CBIN0283177
28	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	9982	0156001700095981	PUNB0015600
29	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	9982	10598100006820	BARB0NEHRUP
30	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	9982	34260136918	SBIN0000727
31	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	9982	41376095003	SBIN0061212
32	Monika Devi	Indian Bank, New Friends colony New Delhi	9982	50395336119	IDIB000N585
33	Rinku Devi	Uco Bank, Jasola New Delhi	9982	21030110015308	UCBA0002103
34	Sarita Devi	Bank of Baroda, Okhla New Delhi	9982	71008100001098	BARB0DBOKHL
		Sub-Total	3,97,899		

For AMAN ENTERPRISES

Proprietor

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Faridabad Haryana – 121003

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	397899		
35	Meena Devi	State Bank of India, Banmankhi Bihar	4110	34555124852	SBIN0002910
36	Dhan Vanti	Punjab National Bank, Aligarh Utter Pradesh	4110	2800001700201850	PUNB0280000
37	Munmun Devi	State Bank of India, saidpur Badaun Utter Pradesh	4110	36926391304	SBIN0003963
		Total	4,10,229.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,10,229 /-



For AMAN ENTERPRISES

Proprietor