

AMAN ENTERPRISES

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

Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

Date: 27.06.2025

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 June 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	10984.00
2	Shiv Kumar	0348131000668	9654.00
3	Anita Singh	0348131003763	4698.00
4	Gurung Rita	0348108021046	9654.00
5	Suchita Devi	0348118001707	10274.00
6	Pushpa Rai	0348118001975	9654.00
7	Raju	0348118001700	10892.00
8	Om Prakash	0348108021215	13371.00
9	Man Mohan	0348131004868	8505.00
10	Rodh Shyam	0348131001228	9034.00
11	Raj Kumari	0348118002017	9034.00
12	Saroj Devi	0348108021065	10892.00
13	Md. Yaseen	4147101003879	9034.00
14	Sonu Kumhar	110054537865	5317.00
15	Pavan kumar	110100048151	10364.00
16	Guddi Devi	0348131000312	10274.00
17	Naresh Kumar	0348108020299	11602.00
18	Sarswati	0348101053683	10274.00
19	Md. Mustafa	0348118002074	9744.00
20	Mahipal Singh	0348118001974	14171.00
21	Madhav Gupta	0348131004887	9125.00
22	Gopal Mandal	0348101019011	8505.00
23	Sadhan Mandal	0348131000301	8234.00
24	Geeta Devi	0348108020312	10712.00
25	Heera Lal	0348131000666	12041.00
26	Mamta	0348118001900	9472.00
	Sub Total		2,55,515.00

कनरा बैंक / CANARA BANK

27 JUN 2025

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

For AMAN ENTERPRISES

Conti.....Page - 2

Proprietor

AMAN ENTERPRISES

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

Mobile No.: 9625159532, Email : chandarovanshiaman2@gmail.com

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	2,55,515.00
27	Bhanu Pratap Singh	0348118001980	3097.00
28	Santosh Yadav	0348131000101	13189.00
29	Karmendra Singh	0348131000308	11860.00
30	Ravish Yadav	0348118002036	10621.00
31	Ramesh Singh	0348108021212	9382.00
32	Atul Kumar Singh	0348118002115	7524.00
33	Lalita	0348101056311	11860.00
34	Virender Kumar	110068811978	8144.00
		Total:	3,31,192.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 3,31,192 /-

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 27.06.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of June 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	9034.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	10892.00	0602000115552184	PUNB0060200
3	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	9034.00	3726132012	CBIN0283177
4	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	10892.00	0156001700139207	PUNB0015600
5	Vimlesh	Bank of Baroda, Okhla, New Delhi	9654.00	71000100004412	BARB0DBOKHL
6	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13552.00	630001530429	ICIC0006300
7	Soni	Central Bank of India Okhla Ind. Area New Delhi	10274.00	3908092774	CBIN0283177
8	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	9034.00	03712413000064	PUNB0037110
9	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	10364.00	34260136918	SBIN0000727
10	Bhagwan Das	Punjab National Bank Budaun, U.P.	4079.00	2544001700205318	PUNB0254400
11	Rinku Devi	UCO Bank Jasola, New Delhi	8415.00	21030110015308	UCBA0002103
12	Laxmi Devi	Indian Bank Jasola, New Delhi	10892.00	6128845373	IDIB000J033
13	Monika Devi	Indian Bank New Friends Colony N.D	10092.00	50395336119	IDIB000N585
14	Shivji Pandey	Bank of Baroda New Delhi	3807.00	71000100008219	BARB0DBOKHL
		Total:	1,30,015.00		



Conti.....Page - 2

For AMAN ENTERPRISES

Proprietor

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	1,30,015.00		
15	Suraj	Fino Payment Bank New Delhi	12570.00	20289157251	FINO0001157
16	Sandeep Singh	SBI Kiosk Banking	4427.00	34523967142	SBIN0000611
17	Sarita Devi	Bank of Baroda Okhla Phase III, New Delhi	9472.00	71008100001098	BARB0DBOKHL
18	Rupam Devi	SBI Kiosk Banking Bachhauta	7524.00	38537897225	SBIN0015727
19	Usha Devi	Punjab National Bank Khagania Bihar	8762.00	4931001700053427	PUNB0493100
20	Dharmendra	Union Bank of India Aonla U.P	8144.00	683002120018223	UBIN0568309
21	Krishna Kumal	Indian Overseas Bank Kalkaji, New Delhi	7524.00	210701000020165	IOBA0002107
22	Sanjay Mahato	Fino Payment Bank	4955.00	20268945311	FINO0001157
23	Shyamvati	Central Bank of India Okhla Phase-III New Delhi	9382.00	1021013269	CBIN0283177
24	Mandeep Singh	State Bank of India Maid Road, Govindpuri	10002	39143319243	SBIN0018575
		Sub Total :	2,12,777.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 2,12,777 /-

For AMAN ENTERPRISES

Proprietor

