

AMAN ENTERPRISES

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

Date: 01.07.2024

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 June 2024 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	12331.00
2	Rameshwari	0348108020215	11157.00
3	Shiv Kumar	0348131000668	9395.00
4	Anita Singh	0348131003763	10569.00
5	Gurung Rita	0348108021046	12331.00
6	Ramesh Singh	0348108021212	11157.00
7	Suchita Devi	0348118001707	12331.00
8	Manti	0348108020214	12331.00
9	Pushpa- II	0348108020300	3522.00
10	Lalita	0348101056311	14230.00
11	Akmi	0348108020213	11157.00
12	Mustfa	0348118002074	2348.00
13	Bhanu Pratap singh	0348118001980	14898.00
14	Rama Devi	0348118001674	11744.00
15	Pushpa Rai	0348118001975	12331.00
16	Raju	0348118001700	14898.00
17	Mahipal Singh	0348118001974	14898.00
18	Mansha	0348131000102	3522.00
19	Om Prakash	0348108021215	14898.00
20	Akhilesh	0348108020211	9395.00
21	Soni Devi	0348101052386	25000.00
22	Man Mohan	0348131004868	5871.00
23	Meena	0348108020228	7633.00
24	Rodh Shyam	0348131001228	10569.00
25	Raj Kumari	0348118002017	11157.00
26	Saroj Devi	0348108021065	12331.00
27	Sadhan Mandal	0348131000301	12917.00
		Total	3,04,921.00



Proprietor
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AMAN ENTERPRISES

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

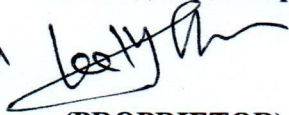
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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	304921.00
28	Mamta	0348118001900	11157.00
29	Bimla Devi	0348108020216	12331.00
30	Monti	0348118001976	8220.00
31	Ladli	0348118001681	11744.00
32	Md. Yaseen	4147101003879	12331.00
33	Atul Kumar Singh	0348118002115	4697.00
34	Santosh Yadav	0348131000101	14898.00
35	Prem Shankar	0348131001248	12917.00
36	Sonu Kumhar	110054537865	9982.00
37	Pavan kumar	110100048151	9982.00
38	Karmendra Singh	0348131000308	9982.00
39	Guddi Devi	0348131000312	9982.00
		Total:	4,33,144.00

Thanking you,

Yours truly,

For Aman Enterprises

For 
(PROPRIETOR)

For AMAN ENTERPRISES


Proprietor

Encl : Cheque for Rs. 4,33,144 /-



AMAN ENTERPRISES

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

Date: 12.06.2024

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 June 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Nibha	0348118001669	4783.00
2	Munni Devi	0348118002024	4868.00
		Total	9,651.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 9,651 /-

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 01.07.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of June 2024 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	11744	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	12331	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	11744	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11744	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	1761	0602000115552184	PUNB0060200
6	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12331	3726132012	CBIN0283177
7	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	10569	50218401584	IDIB000N585
8	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11744	0156001700139207	PUNB0015600
9	Vimlesh	Bank of Baroda, Okhla, New Delhi	11744	71000100004412	BARB0DBOKHL
10	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	11744	30744560076	SBIN0008079
11	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11744	76780100011287	BARB0VJNEHR
12	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	15324	37672930288	SBIN0000727
13	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	12917	1021013269	CBIN0283177
14	Munna singh	Bank of Baroda, Aonla U.P.	14898	26818100008264	BARB0BLYAON
		Sub Total	1,62,339	For AMAN ENTERPRISES	



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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	162339		
15	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	9395	71008100003712	BARB0DBOKHL
16	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	1761	03712413000064	PUNB0037110
17	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	14162	1021012551	CBIN0283177
18	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	15439	0156001700158406	PUNB0015600
19	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25898	4038877161	CBIN0283177
20	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877183	CBIN0283177
21	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	4697	41376095003	SBIN0061212
22	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	4697	50333557154	IDIB000B528
23	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331	1021012391	CBIN0283177
24	Rudal Mukhiya	SBI KIOSK Banking	9395	41909964516	SBIN0006369
25	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	14898	207101000011221	IOBA0002071
26	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13562	630001530429	ICIC0006300
27	Suraj	Fino Payment Bank New Delhi – 20	14230	20289157251	FINO0001157
28	Shimpa Kharwar	Indian Bank Birpura U.P.	10569	59136061621	IDIB000B834
29	Alok Kumar	Bank of Baroda Govind Puri New Delhi	12917	42698100014583	BARB0KALKAJ
30	Ranjeet Hati	SBI East of Kailash New Delhi	1761	42850649205	SBIN0063856
31	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	11744	10598100006820	BARB0NEHRUP
32	Soni	Central Bank of India Okhla Ind. Area New Delhi	12331	3908092774	CBIN0283177
33	Usha Tiwari	State Bank Of India SME, Okhla New Delhi	12331	34260136918	SBIN0000727
34	Monika Devi	Indian Bank New Friends Colony, N. Delhi	11744	50395336119	IDIB000N585
		Sub Total	4,01,201		



For AMAN ENTERPRISES Contd.....Page - 3

Proprietor

AMAN ENTERPRISES

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

:3:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	401201		
35	Sunita Devi	PUNB, NSIC Okhla New Delhi	12331	0602001700008750	PUNB0060200
36	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	11157	9647653341	KKBK0000205
37	Sandeep Singh	SBI, Kiosk Bank Aonla Bareilly, U.P	11744	34523967142	SBIN0000611
38	Mina Devi Mandal	PNB Krishna Market, New Delhi	3522	0156001700133896	PUNB0015600
39	Piyush Yadav	Baroda U.P Bank, Sonhara Azamgarh Utter Pradesh	4697	80490100002481	BARB0BUPGBX
40	Prabhavati Devi	Union Bank Of India, Raxual, Bihar	9395	706302120008950	UBIN0570630
41	Rinku Devi	UCO Bank, Jasola, New Delhi	9395	21030110015308	UCBA0002103
42	Baby	State Bank Of India, Okhla New Delhi	4110	33703306720	SBIN0000727
43	Dhiraj Kumar	FINO Bank	9982	20359154772	FINO0001157
44	Rajveer	Punjab National Bank, Dataganj, Budaun U P	5284	1616101700034909	PUNB0161610
		Total:	4,82,818.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,82,818 /-

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 12.06.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of June 2024 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	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	4783	0156001700095981	PUNB0015600
2	Sarita Devi	Bank of Baroda, Okhla New Delhi	4783	71008100001098	BARB0DBOKHL
3	Meena Devi	State Bank of India, Banmankhi Bihar	1846	34555124852	SBIN0002910
4	Dropati	SBI Kiosk Banking Khaqari	4281	36087916844	SBIN0016505
5	Ravi Ranjan Kumar Sharma	SBI Tronica City, Plot No. BMM, Sector- B1, Ghaziabad.	3608	41467260101	SBIN0061204
		Total:	19,301.00		

For AMAN ENTERPRISES

Proprietor

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 19,301 /-



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
JUNE, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Hari Ram (Negi)	C.No. 764386 Dt. 20.06.2024	6716.00
		Total :	6716.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES

Proprietor