

AMAN ENTERPRISES

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

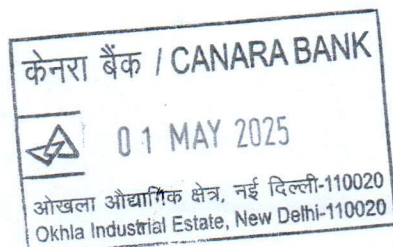
Date: 01.05.2025

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 April 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	12389.00
2	Shiv Kumar	0348131000668	10531.00
3	Anita Singh	0348131003763	6814.00
4	Gurung Rita	0348108021046	6814.00
5	Suchita Devi	0348118001707	5575.00
6	Manti	0348108020214	1858.00
7	Pushpa Rai	0348118001975	9911.00
8	Raju	0348118001700	9292.00
9	Om Prakash	0348108021215	7434.00
10	Akhilesh	0348108020211	13009.00
11	Man Mohan	0348131004868	11769.00
12	Rodh Shyam	0348131001228	12389.00
13	Raj Kumari	0348118002017	5575.00
14	Saroj Devi	0348108021065	5575.00
15	Monti	0348118001976	8052.00
16	Md. Yaseen	4147101003879	13009.00
17	Sonu Kumhar	110054537865	11150.00
18	Pavan kumar	110100048151	6194.00
19	Guddi Devi	0348131000312	7434.00
20	Naresh Kumar	0348108020299	11769.00
21	Sarswati	0348101053683	7434.00
22	Sushila	0348118001710	6814.00
23	Md. Mustafa	0348118002074	13702.00
24	Mahipal Singh	0348118001974	15816.00
25	Ram Kishor Verma	0348131004890	3097.00
26	Madhav Gupta	0348131004887	9911.00
	Sub Total		2,33,317.00



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	A/c No.	Amount(Rs.)
		B/F	2,33,317.00
27	Gopal Mandal	0348101019011	9292.00
28	Sadhan Mandal	0348131000301	7434.00
29	Geeta Devi	0348108020312	6814.00
30	Heera Lal	0348131000666	7434.00
		Total:	2,64,291.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 2,64,291 /-



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 01.05.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of April 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	6814.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	6814.00	0602000115552184	PUNB0060200
3	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	6814.00	3726132012	CBIN0283177
4	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	9911.00	50218401584	IDIB000N585
5	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	5575.00	0156001700139207	PUNB0015600
6	Vimlesh	Bank of Baroda, Okhla, New Delhi	6814.00	71000100004412	BARB0DBOKHL
7	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	7434.00	30744560076	SBIN0008079
8	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	2172.00	1021012551	CBIN0283177
9	Rudal Mukhiya	SBI KIOSK Banking	619.00	41909964516	SBIN0006369
10	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13009.00	630001530429	ICIC0006300
11	Soni	Central Bank of India Okhla Ind. Area New Delhi	4336.00	3908092774	CBIN0283177
12	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	3097.00	9647653341	KKBK0000205
13	Dhiraj Kumar	FINO Bank	3717.00	20359154772	FINO0001157
14	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	4336.00	37898100018430	BARB0BISWAN
15	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	1858.00	03712413000064	PUNB0037110
		Total:	83,320.00		

For AMAN ENTERPRISES

केनरा बैंक / CANARA BANK



01 MAY 2025

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

Conti.....Page - 2

AMAN ENTERPRISES

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

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	83,320.00		
16	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	3717.00	34260136918	SBIN0000727
17	Bhagwan Das	Punjab National Bank Budaun, U.P.	13702.00	2544001700205318	PUNB0254400
18	Rinku Devi	UCO Bank Jasola, New Delhi	6814.00	21030110015308	UCBA0002103
19	Laxmi Devi	Indian Bank Jasola, New Delhi	4336.00	6128845373	IDIB000J033
20	Dharmendra Kumar	Fino Payment Bank	11150.00	20356928411	FINO0001157
21	Ravi Ranjan Kr. Sharma	State Bank of India Tronica City Plot No. BMM, Sec – B7, Ghaziabad U.P	8052.00	41467260101	SBIN0061204
22	Monika Devi	Indian Bank New Friends Colony N.D	8052.00	50395336119	IDIB000N585
23	Kaushilya Devi	State Bank of India Okhla Phase-II, N.D	8052.00	41376095003	SBIN0061212
24	Rubi Devi	State Bank of India Okhla Phase – I, N.D	6814.00	42451483173	SBIN0014461
25	Shivji Pandey	Bank of Baroda New Delhi	3097.00	71000100008219	BARB0DBOKHL
26	Suraj	Fino Payment Bank New Delhi	1239.00	20289157251	FINO0001157
		Sub Total :	1,58,345.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 1,58,345 /-

For AMAN ENTERPRISES

Proprietor

