

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
JANUARY, 2025

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Bijendra Pal	C.No. 776052 Dt. 20.1. 2025	7276.00
2	Hashim ALI	CnO.776050 Dt.20.01.2025	6670.00
3	Lakhi Devi	CNo.776054 Dt.24.01.2025	4851.00
4	Bhanu Pratap Singh	CNo.776055 Dt.25.01.2025	4851.00
5	Pratima Devi	C No.776057 Dt.27.01.2025	7276.00
6	Birju Mukhiya	CNo.776058 Dt.27.01.2025	6063.00
7	Sheela Devi	CNo.776060 Dt.01.02.2025	7276.00
		Total :	44263.00

For Aman Enterprises

(Proprietor)

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 20.01.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of January 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	Nilu Devi	Bank of Baroda Kalkaji N.D.	2425.00	88538100001487	BARB0DBKALK
2	Anupama	Bank of Baroda Defence Colony N.D.	6063.00	76628100001221	BARB0VJDEFE
3	Lalit Rathour	Bank of Baroda Aonla U.P.	3031.00	26818100000422	BARB0BLYAON
		Total:	11519.00		

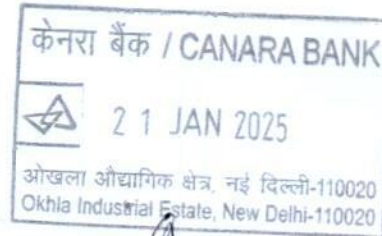
Thanking you,

Yours truly,
For Aman Enterprises

for [Signature]

(PROPRIETOR)

Encl :Cheque for Rs. 11,519 /-



For AMAN ENTERPRISES

[Signature]
Proprietor

AMAN ENTERPRISES

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

Date: 04.02.2025

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 January 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	12734.00
2	Shiv Kumar	0348131000668	9702.00
3	Anita Singh	0348131003763	12127.00
4	Gurung Rita	0348108021046	13375.00
5	Ramesh Singh	0348108021212	13375.00
6	Suchita Devi	0348118001707	14754.00
7	Manti	0348108020214	14065.00
8	Pushpa Rai	0348118001975	10308.00
9	Raju	0348118001700	11520.00
10	Om Prakash	0348108021215	16134.00
11	Akhilesh	0348108020211	11520.00
12	Soni Devi	0348101052386	25000.00
13	Man Mohan	0348131004868	14065.00
14	Rodh Shyam	0348131001228	13375.00
15	Raj Kumari	0348118002017	14065.00
16	Saroj Devi	0348108021065	11520.00
17	Monti	0348118001976	8489.00
18	Ladli	0348118001681	4851.00
19	Md. Yaseen	4147101003879	10915.00
20	Santosh Yadav	0348131000101	16134.00
21	Prem Shankar	0348131001248	7883.00
22	Sonu Kumhar	110054537865	15444.00
23	Pavan kumar	110100048151	16134.00
24	Karmendra Singh	0348131000308	16134.00
25	Guddi Devi	0348131000312	14065.00
26	Naresh Kumar	0348108020299	14065.00
27	Sarswati	0348101053683	14065.00
28	Sushila	0348118001710	12127.00
	Sub Total		3,67,945.00

For AMAN ENTERPRISES

[Signature]
Proprietor



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

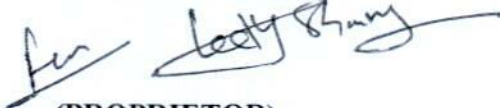
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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	3,67,945.00
29	Md. Mustafa	0348118002074	14754.00
30	Mahipal Singh	0348118001974	16134.00
31	Ram Kishor Verma	0348131004890	16134.00
32	Madhav Gupta	0348131004887	10915.00
33	Gopal Mandal	0348101019011	12127.00
		Total:	4,38,009.00

Thanking you,

Yours truly,

For Aman Enterprises


(PROPRIETOR)

Encl : Cheque for Rs. 4,38,009 /-



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 04.02.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of January 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	14065.00	626702010005724	UBIN0556874
2	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	13375.00	36165364351	SBIN0006069
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	12734.00	0602000115552184	PUNB0060200
4	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	14065.00	3726132012	CBIN0283177
5	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	12734.00	50218401584	IDIB000N585
6	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	14065.00	0156001700139207	PUNB0015600
7	Vimlesh	Bank of Baroda, Okhla, New Delhi	14065.00	71000100004412	BARB0DBOKHL
8	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	14754.00	30744560076	SBIN0008079
9	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	13375.00	76780100011287	BARB0VJNEHR
10	Munna Singh	Bank of Baroda, Aonla U.P.	16134.00	26818100008264	BARB0BLYAON
11	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	14848.00	1021012551	CBIN0283177
12	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
13	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	14065.00	41376095003	SBIN0061212
14	Rudal Mukhiya	SBI KIOSK Banking	11520.00	41909964516	SBIN0006369
		Total:	2,04,799.00		

For AMAN ENTERPRISES
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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	2,04,799.00		
15	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
16	Soni	Central Bank of India Okhla Ind. Area New Delhi	13375.00	3908092774	CBIN0283177
17	Monika Devi	Indian Bank New Friends Colony, N. Delhi	12734.00	50395336119	IDIB000N585
18	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	12734.00	9647653341	KKBK0000205
19	Dhiraj Kumar	FINO Bank	16134.00	20359154772	FINO0001157
20	Ram Singh	SBI, Okhla Phase-II, New Delhi	12127.00	39091846038	SBIN0061212
21	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	12734.00	0156001700095981	PUNB0015600
22	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	12127.00	37898100018430	BARB0BISWAN
23	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	12734.00	03712413000064	PUNB0037110
24	Rajveer	Punjab National Bank Dataganj Budaun, U.P.	2425.00	1616101700034909	PUNB0161610
25	Vinay Kumar Singh	Union Bank of India Aonla, U.P.	14065.00	683002010007935	UBIN0568309
26	Dhanvanti	Punjab National Bank Aligarh U.P.	4851.00	2800001700201850	PUNB0280000
27	Prahlad Kumar Thakur	Punjab National Bank	13375.00	2047001700061839	PUNB0204700
28	Nibha Devi	Fino Payment Bank	3031.00	20158938090	FINO0000001
29	Azad Ali	Fino Payment Bank	3031.00	20325331716	FINO0001157
30	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	14065.00	34260136918	SBIN0000727
31	Bhagwan Das	Punjab National Bank Budaun, U.P.	13375.00	2544001700205318	PUNB0254400
32	Rinku Devi	UCO Bank Jasola, New Delhi	10308.00	21030110015308	UCBA0002103
33	Laxmi Devi	Indian Bank Jasola, New Delhi	12734.00	6128845373	IDIB000J033
34	Jayprakash	State Bank of India Central Market, Lajpat Nagar	7276.00	36343828416	SBIN0001276
		Sub Total :	4,21,409.00		

For AMAN ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK



04 FEB 2025



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

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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	4,21,409.00		
35	Dharmendra Kumar	Fino Payment Bank	7276.00	20356928411	FINO0001157
36	Pankaj Kumar	Fino Payment Bank	6063.00	20356928444	FINO0001157
37	Dharmveer	SBI Kiosk Banking	7883.00	43663849382	SBIN0000611
38	Dheerpal Singh	Bank of Baroda Aonla, U.P.	14065.00	26810100002018	BARB0BLYAON
		Total:	4,56,696.00		

Thanking you,

Yours truly,
For Aman Enterprises



For AMAN ENTERPRISES
Proprietor

(PROPRIETOR)

Encl :Cheque for Rs. 4,56,696 /-