

AMAN ENTERPRISES

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

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

Date: 04.10.2025

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 September 2025 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Akhilesh	0348108020211	9292.00
2	Rameswari	0348108020215	12389.00
3	Sushila	0348118001710	6194.00
		Sub Total	27,875.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 27,875 /-



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 04.10.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of September 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	Geeta Devi Gautam	State Bank of India New Friends Colony, New Delhi	8672.00	36165364351	SBIN0006069
2	Sunita Devi	Punjab National Bank NSIC Okhla N. D.	11150.00	0602001700008750	PUNB0060200
		Total:	19,822.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 19,822 /-

For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

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

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

Date: 18.09.2025

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 September 2025 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Mamta	0348118001900	5575.00
2	Suchita Devi	0348118001707	5575.00
3	Ram Moorti	0348131001449	6904.00
4	Ladli	0348118001681	4336.00
5	Bimla Devi	0348108020216	5575.00
6	Sarswati	0348101053683	4955.00
7	Saroj Devi	0348108021065	5575.00
		Sub Total	38,495.00

For AMAN ENTERPRISES

Proprietor

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 38,495 /-



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 18.09.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of September 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	Lalit Rathor	Punjab National Bank Bareilly, U.P	6904.00	0823101700058274	PUNB0082310
2	Dharmendra	Union Bank of India Aonla, U.P.	8144.00	683002120018223	UBIN0568309
3	Rupam Devi	SBI Kiosk Banking Bacchauta	4955.00	38537897225	SBIN0015727
4	Prabhavati Devi	Union Bank of India Raxaul Bihar	4336.00	706302120008950	UBIN0570630
5	Laxmi Devi	Indian Bank Jasola, New Delhi	5575.00	6128845373	IDIB000J033
6	Nibha Devi	Fino Payment Bank	4955.00	20158938090	FINO0000001
7	Usha Tiwari	State Bank of India SME Okhla, New Delhi	5575.00	34260136918	SBIN0000727
8	Puneet Kumar Singh	Bank of Baroda Satha, U.P.	6904.00	51868100001290	BARB0SATHAX
9	Usha Devi	Punjab National Bank Khagaria, Bihar	4336.00	4931001700053427	PUNB0493100
10	Sanju	Fino Payment Bank New Delhi	5575.00	20356928374	FINO0001157
11	Rinku Devi	UCO Bank Jasola, New Delhi	3717.00	21030110015308	UCBA0002103
12	Savita Devi Mandal	PNB Kalkaji New Delhi	4955.00	0156001700095981	PUNB0015600
13	Baby	State Bank of India SME Okhla New Delhi	4955.00	33703306720	SBIN0000727
14	Dropati Devi	SBI Kiosk Banking	5575.00	36087916844	SBIN0016505
		Total:	76,461.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 76,461 /-

For AMAN ENTERPRISES

Proprietor



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
SEPTEMBER, 2025

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	MEENA	C.No. 776093 Dt.26.09. 2025	8762.00
2	RENU DEVI	C.No. 776094 Dt.26.09. 2025	8144.00
		Total :	16906.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES

Proprietor