AMAN ENTERPRISES

H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003
Mobile No.: 9625159532, Email : chandarvanshiaman2@gmail.com

Date: 30.03.2026

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 March 2026 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	7614.00
2	Rameswari	0348108020215	13280.00
3	Sushila	0348118001710	8854.00
4	Pavan Kumar	110100048151	15139.00
5	Monti	0348118001976	7614.00
6	Raj Kumari	0348118002017	5137.00
7	Ladli	0348118001681	12041.00
8	Suchita Devi Sharma	0348118001707	11422.00
9	Pushpa Devi	0348108020300	9472.00
10	Rama Devi	0348118001674	12041.00
11	Sarswati	0348101053683	10802.00
12	Meena	0348108020228	10802.00
13	Nibha	0348118001669	11422.00
14	Mamta	0348118001900	10092.00
		Sub Total	**1,45,732.00**

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केनरा बैंक CANARA BANK 30 MAR 2026 ओखला ऑद्योगिक एस्टेट नई दिल्ली-110020 Okhla Ind. Estate New Delhi-110020

For AMAN ENTERPRISES

Proprietor

AMAN ENTERPRISES

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

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	**1,45,732.00**
15	Munni Devi	0348118002024	10092.00
16	Gurung Rita	0348108021046	7524.00
		Total:	**1,63,348.00**

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 1,63,348 /-

केनरा बैंक CANARA BANK 30 MAR 2026 ओखला औद्योगिक क्षेत्र नई दिल्ली-110020 Okhla Industrial Estate, New Delhi-110020

For AMAN ENTERPRISES

Proprietor

01C

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 30.03.2026

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of March 2026 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	8854.00	36165364351	SBIN0006069
2	Sunita Devi	Punjab National Bank NSIC Okhla N. D.	12661.00	0602001700008750	PUNB0060200
3	Mangli Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	11951.00	03712413000064	PUNB0037110
4	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	13280.00	0156001700139207	PUNB0015600
5	Munni Devi	Central Bank of India, Okhla Phase-3, New Delhi	12041.00	3726132012	CBIN0283177
6	Usha Tiwari	State Bank of India, SME Branch Okhla	10182.00	34260136918	SBIN0000727
7	Chandra Devi	Punjab National Bank,36 Krishna Market Kalkaji	2659.00	0156001700150848	PUNB0015600
8	Dev Kala	Indian Post Office	10802.00	009510312710	IPOS0000001
9	Pratima Devi	SBI Kiosk Banking	10092.00	36367698738	SBIN0016505
10	Lakhapati	SBI Kiosk Banking Makhchak, Bihar	3807.00	37156961699	SBIN0016505
11	Sunita Begam	Kotak Mahindra Bank, Okhla, New Delhi	9472.00	9647653341	KKBK0000205
12	Soni	Central Bank of India, Okhla New Delhi	11951.00	3908092774	CBIN0283177
13	Laxmi Devi	Indian Bank Jasola New Delhi	5137.00	6128845373	IDIB000J033
14	Rudal Mukhiya	SBI Kiosk Banking	6375.00	41909964516	SBIN0006369
15	Arti Devi	Central Bank of India Okhla New Delhi	12661.00	1021012391	CBIN0283177
		Sub Total:	**1,41,925.00**		

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For AMAN ENTERPRISES

Proprietor

CANARA BANK
30 MAR 2026

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	**1,41,925.00**		
16	Bhagwan Das	Punjab National Bank Budaun, U.P	13899.00	2544001700205318	PUNB0254400
17	Baby	State Bank of India Okhla, New Delhi	9472.00	33703306720	SBIN0000727
18	Babita Devi	State Bank of India Okhla Phase- I, New Delhi	10092.00	34348093352	SBIN0014461
19	Poonam Devi	Central Bank of India Okhla Ind. Estate, New Delhi	10621.00	3298538593	CBIN0283177
20	Rubi Devi	State Bank of India Okhla Phase – I, New Delhi	11241.00	42451483173	SBIN0014461
		Sub Total :	**1,97,250.00**		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)
Encl :Cheque for Rs. 1,97,250 /-

CANARA BANK
30 MAR 2026

For AMAN ENTERPRISES
Proprietor