

AMAN ENTERPRISES

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

Date: 04.01.2025

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 December 2024 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	12127.00
2	Shiv Kumar	0348131000668	12127.00
3	Anita Singh	0348131003763	14065.00
4	Gurung Rita	0348108021046	14065.00
5	Ramesh Singh	0348108021212	13375.00
6	Suchita Devi	0348118001707	14754.00
7	Manti	0348108020214	14065.00
8	Pushpa Rai	0348118001975	12127.00
9	Raju	0348118001700	10308.00
10	Om Prakash	0348108021215	16134.00
11	Akhilesh	0348108020211	14065.00
12	Soni Devi	0348101052386	25000.00
13	Man Mohan	0348131004868	12127.00
14	Rodh Shyam	0348131001228	15444.00
15	Raj Kumari	0348118002017	14754.00
16	Saroj Devi	0348108021065	1819.00
17	Monti	0348118001976	11520.00
18	Ladli	0348118001681	8489.00
19	Md. Yaseen	4147101003879	14754.00
20	Santosh Yadav	0348131000101	16134.00
21	Prem Shankar	0348131001248	12127.00
22	Sonu Kumhar	110054537865	16134.00
23	Pavan kumar	110100048151	14754.00
24	Karmendra Singh	0348131000308	12734.00
25	Guddi Devi	0348131000312	14754.00
26	Naresh Kumar	0348108020299	13375.00
27	Sarswati	0348101053683	14065.00
28	Sushila	0348118001710	12734.00
	Sub Total		377930.00

For AMAN ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK



04 JAN 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	A/c No.	Amount(Rs.)
		B/F	377930.00
29	Md. Mustafa	0348118002074	15444.00
30	Bhanu Pratap Singh	0348118001980	9702.00
31	Mahipal Singh	0348118001974	16134.00
32	Ram Kishor Verma	0348131004890	14754.00
33	Bijendra Pal	0348131001231	9702.00
34	Archana	110214329211	3031.00
35	Noor Alam	110179951434	12734.00
		Total:	459431.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 4,59,431 /-



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 04.01.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of December 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, SaritaVihar, New Delhi	14065.00	626702010005724	UBIN0556874
2	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	10915.00	36165364351	SBIN0006069
3	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	12127.00	0602000115552184	PUNB0060200
4	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	14754.00	3726132012	CBIN0283177
5	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	13375.00	50218401584	IDIB000N585
6	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	13375.00	0156001700139207	PUNB0015600
7	Vimlesh	Bank of Baroda, Okhla, New Delhi	13375.00	71000100004412	BARB0DBOKHL
8	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	14065.00	30744560076	SBIN0008079
9	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11520.00	76780100011287	BARB0VJNEHR
10	Munna singh	Bank of Baroda, Aonla U.P.	14754.00	26818100008264	BARB0BLYAON
11	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	16129.00	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	13375.00	41376095003	SBIN0061212
14	Rudal Mukhiya	SBI KIOSK Banking	9095.00	41909964516	SBIN0006369
		Total:	195924.00		

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For AMAN ENTERPRISES

[Signature]
Proprietor

केनरा बैंक / CANARA BANK



04 JAN 2025

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

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	195924.00		
15	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
16	Soni	Central Bank of India Okhla Ind. Area New Delhi	14065.00	3908092774	CBIN0283177
17	Monika Devi	Indian Bank New Friends Colony, N. Delhi	14065.00	50395336119	IDIB000N585
18	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	12127.00	9647653341	KKBK0000205
19	Dhiraj Kumar	FINO Bank	16134.00	20359154772	FINO0001157
20	Ram Singh	SBI, Okhla Phase-II, New Delhi	14065.00	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.	12734.00	37898100018430	BARB0BISWAN
23	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	12127.00	03712413000064	PUNB0037110
24	Rajveer	Punjab National Bank Dataganj Budaun, U.P.	12734.00	1616101700034909	PUNB0161610
25	Vinay Kumar Singh	Union Bank of India Aonla, U.P.	16134.00	683002010007935	UBIN0568309
26	Lalit Rathour	Bank of Baroda Aonla U.P.	7276.00	26818100000422	BARB0BLYAON
27	Dhanvanti	Punjab National Bank Aligarh U.P.	10915.00	2800001700201850	PUNB0280000
28	Prahlad Kumar Thakur	Punjab National Bank	13375.00	2047001700061839	PUNB0204700
29	Manjulata Behera	Central Bank of India	2425.00	5213486060	CBIN0281178
30	Anupama	Bank of Baroda Defence Colony N.D.	10915.00	76628100001221	BARB0VJDEFE
31	Lakhi Devi	Indian Overseas Bank Nehru Place N.D.	7276.00	054301000133868	IOBA0000543
32	Pratima Devi	SBI Kiosk Banking	12127.00	36367698738	SBIN0016505
33	Nibha Devi	Fino Payment Bank	10915.00	20158938090	FINO0000001
34	Hashim Ali	Bank of India	12127.00	130710100003259	BKID0AG1307
35	Azad Ali	Fino Payment Bank	9095.00	20325331716	FINO0001157
		Sub Total :	442664.00		

For AMAN ENTERPRISES

Proprietor

केनरा बैंक / CANARA BANK



04 JAN 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	442664.00		
36	Aneeta Devi	Kotak Mahindra Bank	9095.00	8913436367	KKBK0000175
37	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	10308.00	34260136918	SBIN0000727
38	Nilu Devi	Bank of Baroda Kalkaji N.D.	4851.00	88538100001487	BARB0DBKALK
		Total:	466918.00		

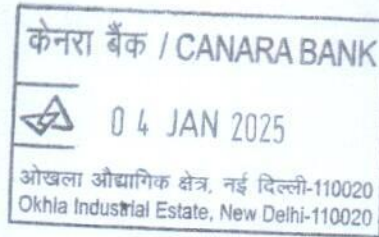
Thanking you,

Yours truly,
For Aman Enterprises



(PROPRIETOR)

Encl :Cheque for Rs. 4,66,918 /-



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
DECEMBER, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Neeraj Panwar	C.No. 764419 Dt. 16.12.2024	6063.00
		Total :	6063.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES

Proprietor