

AMAN ENTERPRISES

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

Date: 03.02.2024

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, 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Geeta Devi	0348108020312	12917.00
2	Rameshwari	0348108020215	11157.00
3	Shiv Kumar	0348131000668	8808.00
4	Naresh Kumar	0348108020299	12917.00
5	Anita Singh	0348131003763	12917.00
6	Monti	0348118001976	9982.00
7	Gurung Rita	0348108021046	13562.00
8	Sushila	0348118001710	13562.00
9	Ramesh Singh	0348108021212	8808.00
10	Suchita Devi	0348118001707	12917.00
11	Md. Yaseen	4147101003879	12917.00
12	Manti	0348108020214	12917.00
13	Pushpa- II	0348108020300	12917.00
14	Lalita	0348101056311	7046.00
15	Akmi	0348108020213	13562.00
16	Mustfa	0348118002074	14230.00
17	Bhanu Pratap singh	0348118001980	15566.00
18	Rama Devi	0348118001674	12917.00
19	Pushpa Rai	0348118001975	11744.00
20	Guddi Devi II	0348131000312	4697.00
21	Mohd Samad	0348108020218	8808.00
22	Raju	0348118001700	15566.00
	Total		2,60,434.00

For AMAN ENTERPRISES

for Gopal
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	260434.00
23	Mahipal Singh	0348118001974	15566.00
24	Mansha	0348131000102	13562.00
25	Om Prakash	0348108021215	15566.00
26	Ravish Yadav	0348118002036	12917.00
27	Santosh Yadav	0348131000101	15566.00
28	Rajeshwar dayal Bhargava	0348101002345	24000.00
29	H S Negi	0348101006921	22000.00
30	Akhilesh	0348108020211	5284.00
31	Soni Devi	0348101052386	25000.00
32	Heera Lal	0348131000666	6459.00
33	Man Mohan	0348131004868	11744.00
34	Sadhan Mandal	0348131000301	15566.00
35	Gopal Mandal	0348101019011	15566.00
36	Meena	0348108020228	11744.00
37	Nibha	0348118001669	12331.00
38	Rodh Shyam	0348131001228	15566.00
39	Ladli	0348118001681	13562.00
40	Sarswati	0348101053683	12917.00
41	Raj Kumari	0348118002017	13562.00
42	Savitri Devi	0348108021214	1173.00
43	Sheela Devi	0348108021043	9395.00
44	Samsuddin	0348131004867	15566.00
45	Ram Samujh	0348131004872	15566.00
46	Ram Kishor Kumar	0348131004890	15566.00
47	Mohd Shamim	0348131004918	15566.00
48	Prem Shanker	0348131001248	13562.00
		Total:	6,25,306.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 6,25,306 /-

For AMAN ENTERPRISES

For Gobel
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 03.02.2024

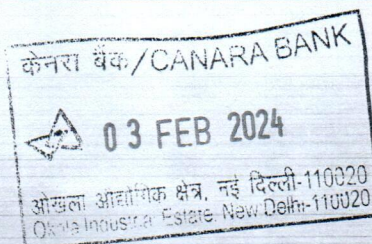
Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of January, 2024 to the respective Accounts of the Workers as per 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	12331	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	13562	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	13562	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11744	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	12331	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	14898	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	13562	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11744	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	12917	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	13562	71000100004412	BARB0DBOKHL
11	Ibrana Khattoon	State Bank of India, Zakir Nagar, New Delhi	13562	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	13562	3908092774	CBIN0283177
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	14898	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	13562	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	10504	37672930288	SBIN0000727
		Sub Total	196301		

For AMAN ENTERPRISES

For Gopal
Proprietor



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

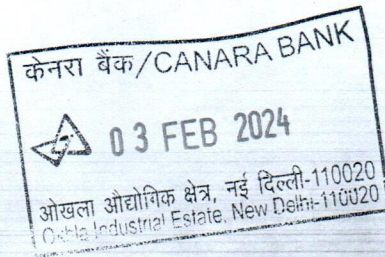
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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	196301		
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	13562	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	11744	26818100008264	BARB0BLYAON
18	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	7046	71008100003712	BARB0DBOKHL
19	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	14230	0156001700135928	PUNB0015600
20	Manoj Kumar Singh	FINO Payment Bank H-132 Harkesh Nagar New Delhi	1173	20081929911	FINO0001001
21	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	7046	03712413000064	PUNB0037110
22	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	13562	0602001700008750	PUNB0060200
23	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	17355	1021012551	CBIN0283177
24	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	16119	0156001700158406	PUNB0015600
25	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877161	CBIN0283177
26	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877183	CBIN0283177
27	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	11744	0156001700095981	PUNB0015600
28	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	12917	10598100006820	BARB0NEHRUP
29	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	12917	34260136918	SBIN0000727
30	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	12917	41376095003	SBIN0061212
31	Monika Devi	Indian Bank, New Friends colony New Delhi	11744	50395336119	IDIB000N585
32	Rinku Devi	Uco Bank, Jasola New Delhi	11744	21030110015308	UCBA0002103
33	Sarita Devi	Bank of Baroda, Okhla New Delhi	9982	71008100001098	BARB0DBOKHL
		Sub-Total	432103		

For AMAN ENTERPRISES

For *Gabeel*
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	432103		
34	Meena Devi	State Bank of India, Banmankhi Bihar	9982	34555124852	SBIN0002910
35	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	10569	2800001700201850	PUNB0280000
36	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	2935	50333557154	IDIB000B528
37	Surya Pratap Singh	HDFC Bank, Adchini New Delhi- 110017	9982	50100482582081	HDFC0001397
38	Rakesh Kumar Verma	Indian Bank, Babaganj, U.P	15566	59187033092	IDIB000B506
39	Rajeev	Bank of Baroda, Aonla U.P. Bareilly	15566	26818100009552	BARB0BLYAON
40	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	7046	1021012391	CBIN0283177
41	Dheer Bal Singh	Bank of Baroda, Aonla U.P Bareilly	15566	26810100002018	BARB0BLYAON
42	Vinay Kumar Singh	Union Bank Of India Aonla U.P	11744	683002010007935	UBIN0568309
43	Jitendra Kumar Yadav	Punjab National Bank Ballabgarh, Haryana	7046	0088101700006027	PUNB0008810
		Sub-Total	538105		

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,38,105 /-

For AMAN ENTERPRISES

For Gopal

Proprietor

