

AMAN ENTERPRISES

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

Date: 04.05.2024

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 April 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	9982.00
2	Rameshwari	0348108020215	12331.00
3	Shiv Kumar	0348131000668	8808.00
4	Naresh Kumar	0348108020299	13562.00
5	Anita Singh	0348131003763	9395.00
6	Gurung Rita	0348108021046	13562.00
7	Sushila	0348118001710	11744.00
8	Ramesh Singh	0348108021212	11157.00
9	Suchita Devi	0348118001707	12917.00
10	Manti	0348108020214	10569.00
11	Pushpa- II	0348108020300	9395.00
12	Lalita	0348101056311	14898.00
13	Akmi	0348108020213	12917.00
14	Mustfa	0348118002074	9982.00
15	Bhanu Pratap singh	0348118001980	2935.00
16	Rama Devi	0348118001674	1761.00
17	Pushpa Rai	0348118001975	10569.00
18	Raju	0348118001700	5284.00
		Total	1,81,768.00

For AMAN ENTERPRISES

Proprietor

Conti.....Page - 2



AMAN ENTERPRISES

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

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	1,81,768.00
19	Mahipal Singh	0348118001974	14898.00
20	Mansha	0348131000102	9982.00
21	Om Prakash	0348108021215	14230.00
22	Akhilesh	0348108020211	8220.00
23	Soni Devi	0348101052386	25000.00
24	Man Mohan	0348131004868	12917.00
25	Gopal Mandal	0348101019011	14898.00
26	Meena	0348108020228	5284.00
27	Rodh Shyam	0348131001228	12331.00
28	Raj Kumari	0348118002017	10569.00
29	Ram Kishor Verma	0348131004890	14898.00
30	Sunil Yadav	0348131001451	13562.00
31	Saroj Devi	0348108021065	7633.00
32	Sadhan Mandal	0348131000301	11744.00
33	Mamta	0348118001900	9982.00
34	Munni Devi	0348118002024	8808.00
35	Bimla Devi	0348108020216	8220.00
		Total:	3,84,944.00

Thanking you,

Yours truly,

For Aman Enterprises

for 
(PROPRIETOR)

For AMAN ENTERPRISES

Proprietor

Encl : Cheque for Rs. 3,84,944 /-



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 04.05.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of April 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	11744	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, okhlaInd.Estate New Delhi -110020	12917	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	10569	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11157	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	14230	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12917	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	12331	71000100004412	BARB0DBOKHL
11	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	11744	30744560076	SBIN0008079
12	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11157	76780100011287	BARB0VJNEHR
13	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	14046	37672930288	SBIN0000727
		Sub Total	1,59,804.00		

For AMAN ENTERPRISES

Proprietor



Conti.....Page - 2

AMAN ENTERPRISES

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

:2:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,59,804.00		
14	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	11744	1021013269	CBIN0283177
15	Munna singh	Bank of Baroda, Aonla U.P.	7633	26818100008264	BARB0BLYAON
16	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	7046	71008100003712	BARB0DBOKHL
17	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	14898	0156001700135928	PUNB0015600
18	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	8808	03712413000064	PUNB0037110
19	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	15439	1021012551	CBIN0283177
20	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	5051	0156001700158406	PUNB0015600
21	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877161	CBIN0283177
22	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877183	CBIN0283177
23	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	11744	41376095003	SBIN0061212
24	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	11157	50333557154	IDIB000B528
25	Rakesh Kumar Verma	Indian Bank, Babaganj, U.P	7046	59187033092	IDIB000B506
26	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331	1021012391	CBIN0283177
		Sub Total	3,22,701.00		

For AMAN ENTERPRISES

Conti.....Page - 3

Proprietor



AMAN ENTERPRISES

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

:3:

Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	3,22,701.00		
27	Rudal Mukhiya	SBI KIOSK Banking	9395	41909964516	SBIN0006369
28	Vinod Kumar Verma	Indian Bank, Babaganj Bahruch, U.P	14898	59187040861	IDIB000B506
29	Hari Ram Negi	State Bank of India Paisia Salt U.K.	8808	32188238192	SBIN0008969
30	Rahul Kumar Verma	Aryavart Bank Gothwa Saravasti, U.P.	6459	191410310000070	BKID0ARYAGB
31	Neeraj Ranwar	Indian Overseas Bank HS-31 Kailash Colony	10569	207101000011221	IOBA0002071
32	Desh Raj	Fino Payment Bank	10569	20346216293	FINO0001157
33	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13562	630001530429	ICIC0006300
34	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	1761	37898100018430	BARB0BISWAN
35	Geeta Raikwar	Kotak Mahindra Bank New Delhi	9395	6345461063	KKBK0000205
36	Dropati	SBI Kiosk Banking Khaqari	7046	36087916844	SBIN0016505
37	Bindu Yadav	Kotak Mahindra Bank Jasola New Delhi	5871	8847675481	KKBK0004618
38	Surya Pratap Singh	HDFC Bank Adchini New Delhi	4110	50100482582081	HDFC0004397
39	Suraj	Fino Payment Bank New Delhi – 20	9982	20289157251	FINO0001157
		Total:	4,35,126.00		

For AMAN ENTERPRISES

Proprietor

Thanking you,

Yours truly,
For Aman Enterprises

for Leelu

(PROPRIETOR)

Encl :Cheque for Rs. 4,35,126 /-

