

AMAN ENTERPRISES

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

Date: 04.12.2023

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 November, 2023 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	4110.00
2	Rameshwari	0348108020215	11744.00
3	Shiv Kumar	0348131000668	1761.00
4	Naresh Kumar	0348108020299	12917.00
5	Anita Singh	0348131003763	5871.00
6	Monti	0348118001976	12331.00
7	Gurung Rita	0348108021046	12917.00
8	Sushila	0348118001710	9982.00
9	Ramesh Singh	0348108021212	11157.00
10	Suchita Devi	0348118001707	9982.00
11	Saroj Devi	0348108021065	6459.00
12	Md. Yaseen	4147101003879	12331.00
13	Manti	0348108020214	12331.00
14	Sumit	0348131004830	2348.00
15	Pushpa- II	0348108020300	7046.00
16	Lalita	0348101056311	11744.00
17	Akmi	0348108020213	12917.00
18	Mustfa	0348118002074	12917.00
19	Bhanu Pratap singh	0348118001980	8808.00
20	Rama Devi	0348118001674	8808.00
21	Pushpa Rai	0348118001975	4110.00
22	Guddi Devi II	0348131000312	11744.00
23	Mohd Samad	0348108020218	8808.00
24	Raju	0348118001700	11157.00
		Total	2,24,300.00



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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	224300.00
25	Mahipal Singh	0348118001974	6459.00
26	Mansha	0348131000102	12331.00
27	Om Prakash	0348108021215	14230.00
28	Ravish Yadav	0348118002036	11744.00
29	Santosh Yadav	0348131000101	14230.00
30	Rajeshwar dayal Bhargava	0348101002345	24000.00
31	H S Negi	0348101006921	22000.00
32	Akhilesh	0348108020211	7633.00
33	Soni Devi	0348101052386	25000.00
34	Heera Lal	0348131000666	11157.00
35	Man Mohan	0348131004868	12331.00
36	Virender Kumar	110068811978	14230.00
37	Sadhan Mandal	0348131000301	2935.00
38	Gopal Mandal	0348101019011	12331.00
39	Pooja Devi (Mishra)	0348131000673	8808.00
40	Meena	0348108020228	11744.00
41	Nibha	0348118001669	12331.00
42	Rodh Shyam	0348131001228	14230.00
43	Ladli	0348118001681	9982.00
44	Sarswati	0348101053683	12331.00
45	Raj Kumari	0348118002017	12331.00
46	Savitri Devi	0348108021214	9395.00
47	Sheela Devi	0348108021043	9982.00
48	Samsuddin	0348131004867	5871.00
49	Ram Samujh	0348131004872	2348.00
		Total:	5,24,264.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 5,24,264 /-

For AMAN ENTERPRISES

Proprietor



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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 04.12.2023

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of November, 2023 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	9395	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi - 110020	12331	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	8808	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	5284	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	5871	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.	6459	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	7046	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	12331	71000100004412	BARB0DBOKHL
11	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	12917	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	12331	3908092774	CBIN0283177
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	12917	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11744	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	14686	37672930288	SBIN0000727
		Sub Total	159267		



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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	159267		
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	11744	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	2348	26818100008264	BARB0BLYAON
18	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	5871	71008100003712	BARB0DBOKHL
19	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	11157	0156001700135928	PUNB0015600
20	Manoj Kumar Singh	FINO Payment Bank H-132 Harkesh Nagar New Delhi	8808	20081929911	FINO0001001
21	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	12331	03712413000064	PUNB0037110
22	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	6459	0602001700008750	PUNB0060200
23	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	15439	1021012551	CBIN0283177
24	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	14801	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	5284	0156001700095981	PUNB0015600
28	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	12331	10598100006820	BARB0NEHRUP
29	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	12331	34260136918	SBIN0000727
30	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	11744	41376095003	SBIN0061212
31	Monika Devi	Indian Bank, New Friends colony New Delhi	11157	50395336119	IDIB000N585
32	Rinku Devi	Uco Bank, Jasola New Delhi	9982	21030110015308	UCBA0002103
33	Sarita Devi	Bank of Baroda, Okhla New Delhi	10569	71008100001098	BARB0DBOKHL
		Sub-Total	371623		

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Faridabad Haryana – 121003

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Sl. No.	Name of Workers	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	371623		
34	Meena Devi	State Bank of India, Banmankhi Bihar	9395	34555124852	SBIN0002910
35	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	4697	2800001700201850	PUNB0280000
36	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	5871	50333557154	IDIB000B528
		Total	3,91,586.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 3,91,586 /-

For AMAN ENTERPRISES

Proprietor

