

AMAN ENTERPRISES

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

Mobile No.: 9625159532, Email : chandarovanshiaman2@gmail.com

Date: 05.02.2026

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 January 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	12389.00
2	Rameswari	0348108020215	14407.00
3	Sushila	0348118001710	13009.00
4	Pavan Kumar	110100048151	15112.00
5	Monti	0348118001976	9292.00
6	Raj Kumari	0348118002017	13009.00
7	Ladli	0348118001681	14407.00
8	Suchita Devi Sharma	0348118001707	14407.00
9	Saroj Devi	0348108021065	13009.00
10	Pushpa Devi	0348108020300	9911.00
11	Rama Devi	0348118001674	11769.00
12	Sarswati	0348101053683	13702.00
13	Meena	0348108020228	13702.00
14	Santosh Yadav	0348131000101	3717.00
15	Nibha	0348118001669	13702.00
16	Mamta	0348118001900	13009.00
17	Geeta Devi	0348108020312	13702.00
		Sub Total	2,12,255.00

For AMAN ENTERPRISES


Proprietor

05 FEB 2026

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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	2,12,255.00
18	Ram Moorti	0348131001449	10531.00
19	Jugendra Pal	0348131000309	4336.00
20	Munni Devi	0348118002024	8672.00
21	Prem Shanker	0348131001248	15816.00
22	Karmendra Singh	0348131000308	13702.00
		Total:	2,65,312.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 2,65,312 /-

For AMAN ENTERPRISES

Proprietor

05 FEB 2026

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 05.02.2026

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of January 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	12389.00	36165364351	SBIN0006069
2	Sunita Devi	Punjab National Bank NSIC Okhla N. D.	14407.00	0602001700008750	PUNB0060200
3	Mangli Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	8052.00	03712413000064	PUNB0037110
4	Rajeev (Diwakar)	Bank of Baroda, Aonla, U.P	14407.00	26818100009552	BARB0BLYAON
5	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	13702.00	0156001700139207	PUNB0015600
6	Nibha Devi	Fino Payment Bank	13009.00	20158938090	FINO0000001
7	Munni Devi	Central Bank of India, Okhla Phase-3, New Delhi	14407.00	3726132012	CBIN0283177
8	Usha Tiwari	State Bank of India, SME Branch Okhla	14407.00	34260136918	SBIN0000727
9	Chandra Devi	Punjab National Bank,36 Krishna Market Kalkaji	11769.00	0156001700150848	PUNB0015600
10	Dev Kala	Indian Post Office	13702.00	009510312710	IPOS0000001
11	Rupam Devi	SBI Kiosk Banking, Bachhauta	9292.00	38537897225	SBIN0015727
12	Pratima Devi	SBI Kiosk Banking	12389.00	36367698738	SBIN0016505
13	Lakhapati	SBI Kiosk Banking Makhchak, Bihar	3097.00	37156961699	SBIN0016505
14	Gita Devi	Bank of Baroda	8672.00	47638100021959	BARB0MAINAN
15	Usha Devi	Punjab National Bank, Khagaria, Bihar	6814.00	4931001700053427	PUNB0493100
16	Sunita Begam	Kotak Mahindra Bank, Okhla, New Delhi	11769.00	9647653341	KKBK0000205
		Sub Total:	1,82,284.00		

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Proprietor

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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	1,82,284.00		
17	Soni	Central Bank of India, Okhla New Delhi	14407.00	3908092774	CBIN0283177
18	Laxmi Devi	Indian Bank Jasola New Delhi	12389.00	6128845373	IDIB000J033
19	Atul Kumar Singh	State Bank of India, Aonla Uttar Pradesh	3097.00	44667337609	SBIN0000611
20	Dharmendra	Union Bank of India	14407.00	683002120018223	UBIN0568309
21	Ravi	Kotak Mahindra Bank Okhla New Delhi	13702.00	7113150202	KKBK0004587
22	Sheela	FINO Payment Bank	4336.00	20368898795	FINO0001157
23	Rudal Mukhiya	SBI Kiosk Banking	12389.00	41909964516	SBIN0006369
24	Puneet Kumar Singh	Bank of Baroda Satha U.P	14407.00	51868100001290	BARB0SATHAX
25	Yogendra Singh	FINO Payment Bank	14407.00	20346216317	FINO0001129
26	Rjveer	Punjab National Bank Dataganj Budaun, U.P	9292.00	1616101700034909	PUNB0161610
27	Arti Devi	Central Bank of India Okhla New Delhi	13702.00	1021012391	CBIN0283177
28	Hari Kishan	State Bank of India Budaun Selemipur, U.P	13009.00	38093739451	SBIN0000599
29	Bhagwan Das	Punjab National Bank Budaun, U.P	11150.00	2544001700205318	PUNB0254400
30	Baby	State Bank of India Okhla, New Delhi	10531.00	33703306720	SBIN0000727
31	Babita Devi	State Bank of India Okhla Phase- I, New Delhi	3097.00	34348093352	SBIN0014461
		Sub Total :	3,46,606.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 3,46,606 /-

For AMAN ENTERPRISES

Proprietor

05 FEB 2026