

AMAN ENTERPRISES

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

Date: 05.11.2024

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 October 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	12734.00
2	Rameshwari	0348108020215	11520.00
3	Shiv Kumar	0348131000668	12127.00
4	Anita Singh	0348131003763	14065.00
5	Gurung Rita	0348108021046	14065.00
6	Ramesh Singh	0348108021212	10915.00
7	Suchita Devi	0348118001707	14065.00
8	Manti	0348108020214	9702.00
9	Pushpa- II	0348108020300	12734.00
10	Akmi	0348108020213	9702.00
11	Pushpa Rai	0348118001975	6670.00
12	Raju	0348118001700	14065.00
13	Mansha	0348131000102	14065.00
14	Om Prakash	0348108021215	14754.00
15	Akhilesh	0348108020211	14754.00
16	Soni Devi	0348101052386	25000.00
17	Man Mohan	0348131004868	14754.00
18	Rodh Shyam	0348131001228	14754.00
19	Raj Kumari	0348118002017	12734.00
20	Saroj Devi	0348108021065	13340.00
21	Bimla Devi	0348108020216	9095.00
22	Monti	0348118001976	9702.00
23	Ladli	0348118001681	14065.00
24	Md. Yaseen	4147101003879	14065.00
25	Santosh Yadav	0348131000101	4851.00
26	Prem Shankar	0348131001248	3031.00
27	Sonu Kumhar	110054537865	14754.00
28	Pavan kumar	110100048151	14754.00
	Sub Total		350836.00



कनारा बँक CANARA BANK
SENT FOR CREDIT

05 NOV 2024

भारतीय रिज़र्व बैंक, नई दिल्ली-110001
New Delhi-110001

For AMAN ENTERPRISES
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[Signature]
Proprietor

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	350836.00
29	Karmendra Singh	0348131000308	1212.00
30	Guddi Devi	0348131000312	13375.00
31	Naresh Kumar	0348108020299	14065.00
32	Sarswati	0348101053683	12734.00
33	Sushila	0348118001710	11526.00
34	Md. Mustafa	0348118002074	14754.00
		Total:	418496.00

Thanking you,

Yours truly,

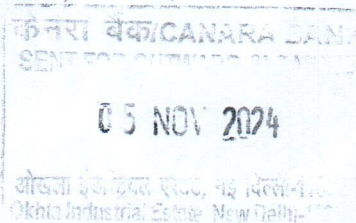
For Aman Enterprises

(PROPRIETOR)

For AMAN ENTERPRISES

Proprietor

Encl : Cheque for Rs. 4,18,496 /-



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 05.11.2024

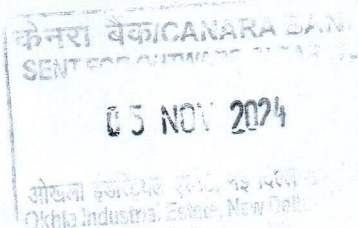
Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of October 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, Sarita Vihar, New Delhi	13375.00	626702010005724	UBIN0556874
2	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	12127.00	36165364351	SBIN0006069
3	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	12127.00	0156001700150848	PUNB0015600
4	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9095.00	0602000115552184	PUNB0060200
5	Munni Verma	Central Bank of India, Okhla Phase –III, New Delhi-20	14065.00	3726132012	CBIN0283177
6	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	13375.00	50218401584	IDIB000N585
7	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	14065.00	0156001700139207	PUNB0015600
8	Vimlesh	Bank of Baroda, Okhla, New Delhi	12127.00	71000100004412	BARB0DBOKHL
9	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	14065.00	30744560076	SBIN0008079
10	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	12127.00	76780100011287	BARB0VJNEHR
11	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	10915.00	1021013269	CBIN0283177
12	Munna singh	Bank of Baroda, Aonla U.P.	10915.00	26818100008264	BARB0BLYAON
		Sub Total	148378.00		

For AMAN ENTERPRISES

Proprietor Conti.....Page - 2

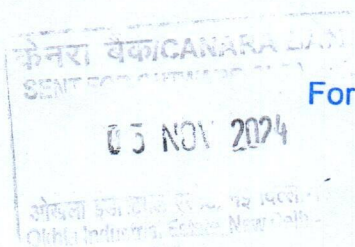


AMAN ENTERPRISES

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	148378.00		
13	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	14848.00	1021012551	CBIN0283177
14	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
15	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	7883.00	41376095003	SBIN0061212
16	Rudal Mukhiya	SBI KIOSK Banking	2425.00	41909964516	SBIN0006369
17	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	16134.00	207101000011221	IOBA0002071
18	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
19	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	13375.00	10598100006820	BARB0NEHRUP
20	Soni	Central Bank of India Okhla Ind. Area New Delhi	13375.00	3908092774	CBIN0283177
21	Monika Devi	Indian Bank New Friends Colony, N. Delhi	12734.00	50395336119	IDIB000N585
22	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	12734.00	9647653341	KKBK0000205
23	Mina Devi Mandal	PNB Krishna Market, New Delhi	3638.00	0156001700133896	PUNB0015600
24	Prabhavati Devi	Union Bank Of India, Raxual, Bihar	10308.00	706302120008950	UBIN0570630
25	Rinku Devi	UCO Bank, Jasola, New Delhi	12734.00	21030110015308	UCBA0002103
26	Dhiraj Kumar	FINO Bank	14065.00	20359154772	FINO0001157
27	Ram Singh	SBI, Okhla Phase-II, New Delhi	14065.00	39091846038	SBIN0061212
28	Sunita Devi	Punjab National Bank NSIC Okhla New Delhi	13375.00	0602001700008750	PUNB0060200
29	Gullu Ram	Punjab National Bank Kalkaji, Krishna Market, New Delhi	14754.00	0156001700135928	PUNB0015600
30	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	11520.00	0156001700095981	PUNB0015600
		Sub Total :	374720.00		



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For AMAN ENTERPRISES

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	374720.00		
31	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	9095.00	37898100018430	BARB0BISWAN
32	Harveer	Punjab National Bank	3638.00	6383001700205045	PUNB0638300
33	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	12734.00	03712413000064	PUNB0037110
34	Meena Devi	State Bank of India Banmankhi, Bihar	4244.00	34555124852	SBIN0002910
		Total:	404431.00		

Thanking you,

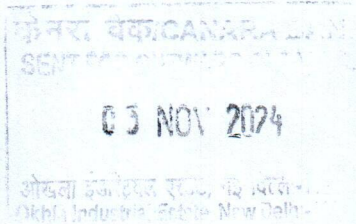
Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,04,431 /-

For AMAN ENTERPRISES

Proprietor



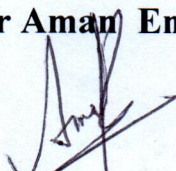
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H.NO. 3/A, Gali No. 01, Shyam Colony Ismailpur,
Faridabad Haryana – 121003

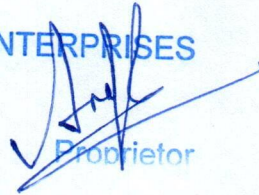
LIST OF EMPLOYEES TO WHOM WAGES PAID THROUGH CHEQUES FOR THE MONTH OF
OCTOBER, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Bhanu Pratap Singh	C.No. 764409 Dt. 30.10.2024	12127.00
2	Mahipal Singh	C.No. 764410 Dt. 30.10.2024	14754.00
		Total :	26881.00

For Aman Enterprises


(Proprietor)

For AMAN ENTERPRISES


Proprietor