

AMAN ENTERPRISES

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

Date: 04.10.2023

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 September, 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	6363.00
2	Rameshwari	0348108020215	6941.00
3	Shiv Kumar	0348131000668	4628.00
4	Naresh Kumar	0348108020299	7520.00
5	Anita Singh	0348131003763	5784.00
6	Monti	0348118001976	6941.00
7	Gurung Rita	0348108021046	6363.00
8	Sushila	0348118001710	6941.00
9	Ramesh Singh	0348108021212	4628.00
10	Suchita Devi	0348118001707	7520.00
11	Saroj Devi	0348108021065	5784.00
12	Md. Yaseen	4147101003879	5784.00
13	Manti	0348108020214	8098.00
14	Sumit	0348131004830	5784.00
15	Pushpa- II	0348108020300	6363.00
16	Lalita	0348101056311	10990.00
17	Akmi	0348108020213	7520.00
18	Mustfa	0348118002074	1735.00
19	Bhanu Pratap singh	0348118001980	13334.00
20	Rama Devi	0348118001674	6363.00
21	Sonu Kumhar	110054537865	6941.00
22	Pushpa Rai	0348118001975	1157.00
23	Guddi Devi II	0348131000312	6941.00
24	Mohd Samad	0348108020218	5784.00
25	Raju	0348118001700	6941.00
Total			1,63,148.00

For AMAN ENTERPRISES

Proprietor



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Faridabad Haryana – 121003

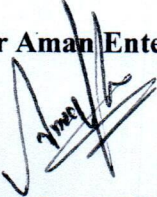
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Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	163148.00
26	Mahipal Singh	0348118001974	7520.00
27	Mansha	0348131000102	5784.00
28	Om Prakash	0348108021215	8677.00
29	Ravish Yadav	0348118002036	5784.00
30	Santosh Yadav	0348131000101	8677.00
		Total:	1,99,590.00

Thanking you,

Yours truly,

For Aman Enterprises



(PROPRIETOR)

For AMAN ENTERPRISES


Proprietor

Encl :Cheque for Rs. 1,99,590 /-



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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 04.10.2023

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of September, 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	5784	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	8677	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	2892	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	7520	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	5784	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	8098	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	5784	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	5784	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	6941	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	6363	71000100004412	BARB0DBOKHL
11	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	5784	30744560076	SBIN0008079
12	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	6363	3908092774	CBIN0283177
		Sub Total	75,774.00		

For AMAN ENTERPRISES
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	75744		
13	Panchu Ram	Union Bank of India, Ghaziपुर, U.P.	8677	384002010126043	UBIN0538400
14	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	9255	76780100011287	BARB0VJNEHR
15	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	13828	37672930288	SBIN0000727
16	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	8098	1021013269	CBIN0283177
17	Munna singh	Bank of Baroda, Aonla U.P.	10412	26818100008264	BARB0BLYAON
18	Suraj	FINO Payment Bank, New Delhi 110020	9255	20289157251	FINO0001001
19	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	6941	71008100003712	BARB0DBOKHL
20	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	6941	0156001700135928	PUNB0015600
21	Manoj Kumar Singh	FINO Payment Bank H-132 Harkesh Nagar New Delhi	8677	20081929911	FINO0001001
22	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	6363	03712413000064	PUNB0037110
23	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	6363	0602001700008750	PUNB0060200
		Total	1,70,584.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 1,70,584 /-

For AMAN ENTERPRISES

Proprietor

