

AMAN ENTERPRISES

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

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

Date: 05.01.2026

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 December 2025 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	14407.00
2	Rameswari	0348108020215	13702.00
3	Sushila	0348118001710	13702.00
4	Pavan Kumar	110100048151	15112.00
5	Monti	0348118001976	9292.00
6	Raj Kumari	0348118002017	14407.00
7	Ladli	0348118001681	4955.00
8	Suchita Devi Sharma	0348118001707	15112.00
9	Saroj Devi	0348108021065	13702.00
10	Pushpa Devi	0348108020300	14407.00
11	Rama Devi	0348118001674	7434.00
12	Sarswati	0348101053683	14407.00
13	Meena	0348108020228	12389.00
14	Brijendra Pal	0348131001231	15112.00
15	Santosh Yadav	0348131000101	13702.00
16	Nibha	0348118001669	12389.00
17	Mamta	0348118001900	12389.00
18	Geeta Devi	0348108020312	10531
		Sub Total	2,27,151.00



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For AMAN ENTERPRISES

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	2,27,151.00
19	Ram Moorti	0348131001449	4955.00
20	Jugendra Pal	0348131000309	4955.00
21	Munni Devi	0348118002024	8672.00
22	Prem Shanker	0348131001248	8052.00
23	Karmendra Singh *	0348131000308	9911.00
24	Sulendra	0348131001234	7434.00
		Total:	2,71,130.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 2,71,130 /-



For AMAN ENTERPRISES


Proprietor

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 05.01.2026

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of December 2025 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	11769.00	36165364351	SBIN0006069
2	Sunita Devi	Punjab National Bank NSIC Okhla N. D.	13702.00	0602001700008750	PUNB0060200
3	Mangli Devi Kairwan	Punjab National Bank, New Friends Colony, New Delhi	12389.00	03712413000064	PUNB0037110
4	Rajeev (Diwakar)	Bank of Baroda, Aonla, U.P	16521.00	26818100009552	BARB0BLYAON
5	Runni Kumari	Punjab National Bank, Kalkaji New Delhi	13702.00	0156001700139207	PUNB0015600
6	Nibha Devi	Fino Payment Bank	13702.00	20158938090	FINO0000001
7	Munni Devi	Central Bank of India, Okhla Phase-3, New Delhi	11769.00	3726132012	CBIN0283177
8	Usha Tiwari	State Bank of India, SME Branch Okhla	15112.00	34260136918	SBIN0000727
9	Chandra Devi	Punjab National Bank,36 Krishna Market Kalkaji	12389.00	0156001700150848	PUNB0015600
10	Dev Kala	Indian Post Office	13702.00	009510312710	IPOS0000001
11	Rupam Devi	SBI Kiosk Banking, Bachhauta	8052.00	38537897225	SBIN0015727
12	Pratima Devi	SBI Kiosk Banking	11150.00	36367698738	SBIN0016505
13	Lakhapati	FINO Payment Bank	12389.00	20356928433	FINO0001157
14	Gita Devi	Bank of Baroda	12389.00	47638100021959	BARB0MAINAN
15	Usha Devi	Punjab National Bank, Khagaria, Bihar	13009.00	4931001700053427	PUNB0493100
16	Sunita Begam	Kotak Mahindra Bank, Okhla, New Delhi	11150.00	9647653341	KKBK0000205
		Sub Total:	2,02,896.00		

कनारा बँक
CANARA BANK
05 JAN 2026
ओखला औद्योगिक क्षेत्र नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

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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	2,02,896.00		
17	Soni	Central Bank of India, Okhla New Delhi	14407.00	3908092774	CBIN0283177
18	Dharmveer	SBI Kiosk Banking	2477.00	43663849382	SBIN0000611
19	Laxmi Devi	Indian Bank Jasola New Delhi	14407.00	6128845373	IDIB000J033
20	Atul Kumar Singh	State Bank of India, Aonla Uttar Pradesh	6194.00	44667337609	SBIN0000611
21	Dharmendra	Union Bank of India	13702.00	683002120018223	UBIN0568309
22	Ravi	Kotak Mahindra Bank Okhla New Delhi	14407.00	7113150202	KKBK0004587
23	Sheela	FINO Payment Bank	9911.00	20368898795	FINO0001157
24	Urmila	UCO Bank	3717.00	24143211052197	UCBA0002414
25	Rudal Mukhiya	SBI Kiosk Banking	9292.00	41909964516	SBIN0006369
26	Puneet Kumar Singh	Bank of Baroda Satha U.P	12389.00	51868100001290	BARB0SATHAX
27	Yogendra Singh	FINO Payment Bank	11150.00	20346216317	FINO0001129
28	Lalit Rathor	Bank of Baroda Aonla, U.P	6194.00	26818100000422	BARB0BLYAON
29	Rjveer	Punjab National Bank Dataganj Budaun, U.P	8052.00	1616101700034909	PUNB0161610
30	Arti Devi	Central Bank of India Okhla New Delhi	9292.00	1021012391	CBIN0283177
31	Hari Kishan	State Bank of India Budaun Selempur, U.P	4336.00	38093739451	SBIN0000599
32	Bhagwan Das	Punjab National Bank Budaun, U.P	13009.00	2544001700205318	PUNB0254400
		Sub Total :	3,55,832.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 3,55,832 /-



For AMAN ENTERPRISES

Proprietor