

o/c AMAN ENTERPRISES

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

Date: 05.08.2024

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 July 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	13562.00
2	Rameshwari	0348108020215	11744.00
3	Shiv Kumar	0348131000668	10569.00
4	Anita Singh	0348131003763	13562.00
5	Gurung Rita	0348108021046	12917.00
6	Ramesh Singh	0348108021212	8808.00
7	Suchita Devi	0348118001707	13562.00
8	Manti	0348108020214	13562.00
9	Pushpa- II	0348108020300	13562.00
10	Lalita	0348101056311	9395.00
11	Akmi	0348108020213	13562.00
12	Bhanu Pratap singh	0348118001980	5284.00
13	Rama Devi	0348118001674	8808.00
14	Pushpa Rai	0348118001975	12331.00
15	Raju	0348118001700	14898.00
16	Mahipal Singh	0348118001974	16234.00
17	Mansha	0348131000102	13562.00
18	Om Prakash	0348108021215	16234.00
19	Akhilesh	0348108020211	12331.00
20	Soni Devi	0348101052386	25000.00
21	Man Mohan	0348131004868	13562.00
22	Meena	0348108020228	11744.00
23	Rodh Shyam	0348131001228	16234.00
24	Raj Kumari	0348118002017	13562.00
25	Saroj Devi	0348108021065	12331.00
26	Sadhan Mandal	0348131000301	16234.00
	Sub Total		3,43,154.00



For AMAN ENTERPRISES

[Signature]
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	3,43,154.00
27	Mamta	0348118001900	11744.00
28	Bimla Devi	0348108020216	12917.00
29	Monti	0348118001976	8808.00
30	Ladli	0348118001681	13562.00
31	Md. Yaseen	4147101003879	14230.00
32	Atul Kumar Singh	0348118002115	9395.00
33	Santosh Yadav	0348131000101	16234.00
34	Prem Shankar	0348131001248	2348.00
35	Sonu Kumhar	110054537865	11744.00
36	Pavan kumar	110100048151	5871.00
37	Karmendra Singh	0348131000308	9395.00
38	Guddi Devi	0348131000312	13562.00
		Total:	4,72,964.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 4,72,964 /-



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 05.08.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of July 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	12917.00	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	13562.00	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	11157.00	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11744.00	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	11744.00	0602000115552184	PUNB0060200
6	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	13562.00	3726132012	CBIN0283177
7	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	12331.00	50218401584	IDIB000N585
8	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	7046.00	0156001700139207	PUNB0015600
9	Vimlesh	Bank of Baroda, Okhla, New Delhi	13562.00	71000100004412	BARB0DBOKHL
10	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi.	8808.00	30744560076	SBIN0008079
11	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	10569.00	76780100011287	BARB0VJNEHR
12	Ram Kesh Vishwakarma	State Bank of India, Okhla New Delhi	16065.00	37672930288	SBIN0000727
13	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	14898.00	1021013269	CBIN0283177
14	Munna singh	Bank of Baroda, Aonla U.P.	7046.00	26818100008264	BARB0BLYAON
		Sub Total	165011.00		



For AMAN ENTERPRISES

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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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	165011.00		
15	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	1761.00	71008100003712	BARB0DBOKHL
16	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	13036.00	1021012551	CBIN0283177
17	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
18	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	13562.00	41376095003	SBIN0061212
19	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	10569.00	50333557154	IDIB000B528
20	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331.00	1021012391	CBIN0283177
21	Rudal Mukhiya	SBI KIOSK Banking	9982.00	41909964516	SBIN0006369
22	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	16234.00	207101000011221	IOBA0002071
23	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13562.00	630001530429	ICIC0006300
24	Suraj	Fino Payment Bank New Delhi – 20	7633.00	20289157251	FINO0001157
25	Shimpa Kharwar	Indian Bank Birpura U.P.	11744.00	59136061621	IDIB000B834
26	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	12331.00	10598100006820	BARB0NEHRUP
27	Soni	Central Bank of India Okhla Ind. Area New Delhi	13562.00	3908092774	CBIN0283177
28	Usha Tiwari	State Bank Of India SME, Okhla New Delhi	5284.00	34260136918	SBIN0000727
29	Monika Devi	Indian Bank New Friends Colony, N. Delhi	12331.00	50395336119	IDIB000N585
		Sub Total	343933.00		

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Proprietor

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	343933.00		
30	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	9395.00	9647653341	KKBK0000205
31	Sandeep Singh	SBI, Kiosk Bank Aonla Bareilly, U.P	2935.00	34523967142	SBIN0000611
32	Mina Devi Mandal	PNB Krishna Market, New Delhi	11157.00	0156001700133896	PUNB0015600
33	Prabhavati Devi	Union Bank Of India, Raxual, Bihar	10569.00	706302120008950	UBIN0570630
34	Rinku Devi	UCO Bank, Jasola, New Delhi	10569.00	21030110015308	UCBA0002103
35	Dhiraj Kumar	FINO Bank	14230.00	20359154772	FINO0001157
		Total:	4,02,788.00		

For AMAN ENTERPRISES

Proprietor

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,02,788 /-



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 24.07.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of July 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	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	11516.00	0156001700158406	PUNB0015600
2	Sunita Devi	PUNB, NSIC Okhla New Delhi	10239.00	0602001700008750	PUNB0060200
		Total:	21755.00		



Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 21,755 /-

For AMAN ENTERPRISES

Proprietor