

AMAN ENTERPRISES

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

Date: 03.04.2025

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 March 2025 to the respective Accounts of the Workers as per details given below:

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Rameshwari	0348108020215	10308.00
2	Shiv Kumar	0348131000668	8489.00
3	Anita Singh	0348131003763	9702.00
4	Gurung Rita	0348108021046	9095.00
5	Ramesh Singh	0348108021212	3638.00
6	Suchita Devi	0348118001707	1819.00
7	Manti	0348108020214	10915.00
8	Pushpa Rai	0348118001975	10915.00
9	Raju	0348118001700	3031.00
10	Om Prakash	0348108021215	606.00
11	Akhilesh	0348108020211	12127.00
12	Man Mohan	0348131004868	9095.00
13	Rodh Shyam	0348131001228	8489.00
14	Raj Kumari	0348118002017	9095.00
15	Saroj Devi	0348108021065	10308.00
16	Monti	0348118001976	7276.00
17	Ladli	0348118001681	10915.00
18	Md. Yaseen	4147101003879	10915.00
19	Santosh Yadav	0348131000101	12734.00
20	Sonu Kumhar	110054537865	9095.00
21	Pavan kumar	110100048151	3638.00
22	Karmendra Singh	0348131000308	4244.00
23	Guddi Devi	0348131000312	6063.00
24	Naresh Kumar	0348108020299	9095.00
25	Sarswati	0348101053683	10308.00
26	Sushila	0348118001710	8489.00
	Sub Total		2,10,404.00

केनरा बैंक / CANARA BANK



04 APR 2025

ओखला औद्योगिक क्षेत्र, नई दिल्ली-110020
Okhla Industrial Estate, New Delhi-110020

For AMAN ENTERPRISES
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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	A/c No.	Amount(Rs.)
		B/F	2,10,404.00
27	Md. Mustafa	0348118002074	7883.00
28	Mahipal Singh	0348118001974	9095.00
29	Ram Kishor Verma	0348131004890	10308.00
30	Madhav Gupta	0348131004887	10308.00
31	Gopal Mandal	0348101019011	8489.00
		Total:	2,56,487.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 2,56,487 /-

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 03.04.2025

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of March 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	Kamlawati	Union Bank of India, Sarita Vihar, New Delhi	10915.00	626702010005724	UBIN0556874
2	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	9702.00	0602000115552184	PUNB0060200
3	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	10915.00	3726132012	CBIN0283177
4	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	10308.00	50218401584	IDIB000N585
5	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	9702.00	0156001700139207	PUNB0015600
6	Vimlesh	Bank of Baroda, Okhla, New Delhi	10915.00	71000100004412	BARB0DBOKHL
7	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	9702.00	30744560076	SBIN0008079
8	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	13567.00	1021012551	CBIN0283177
9	Rudal Mukhiya	SBI KIOSK Banking	5457.00	41909964516	SBIN0006369
10	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13375.00	630001530429	ICIC0006300
11	Soni	Central Bank of India Okhla Ind. Area New Delhi	10915.00	3908092774	CBIN0283177
12	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	9702.00	9647653341	KKBK0000205
13	Dhiraj Kumar	FINO Bank	9702.00	20359154772	FINO0001157
		Total:	1,34,877.00		

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For AMAN ENTERPRISES

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	Bank Name & Add.	Amount	Account No.	IFSC Code
		B/F	1,34,877.00		
14	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	7276.00	0156001700095981	PUNB0015600
15	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	9702.00	37898100018430	BARB0BISWAN
16	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	10308.00	03712413000064	PUNB0037110
17	Usha Tiwari	State Bank of India SME Branch Okhla N.D.	10915.00	34260136918	SBIN0000727
18	Bhagwan Das	Punjab National Bank Budaun, U.P.	12127.00	2544001700205318	PUNB0254400
19	Rinku Devi	UCO Bank Jasola, New Delhi	3638.00	21030110015308	UCBA0002103
20	Laxmi Devi	Indian Bank Jasola, New Delhi	9095.00	6128845373	IDIB000J033
21	Jayprakash	State Bank of India Central Market, Lajpat Nagar	6670.00	36343828416	SBIN0001276
22	Dharmendra Kumar	Fino Payment Bank	9095.00	20356928411	FINO0001157
23	Dharmveer	SBI Kiosk Banking	3638.00	43663849382	SBIN0000611
24	Dheerpal Singh	Bank of Baroda Aonla, U.P.	3031.00	26810100002018	BARB0BLYAON
		Sub Total :	2,20,372.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 2,20,372 /-

For AMAN ENTERPRISES

Proprietor

