

AMAN ENTERPRISES

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

Date: 04.09.2024

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 August 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	12917.00
2	Rameshwari	0348108020215	11744.00
3	Shiv Kumar	0348131000668	9395.00
4	Anita Singh	0348131003763	10569.00
5	Gurung Rita	0348108021046	12331.00
6	Ramesh Singh	0348108021212	7046.00
7	Suchita Devi	0348118001707	13562.00
8	Manti	0348108020214	12917.00
9	Pushpa- II	0348108020300	5871.00
10	Lalita	0348101056311	8220.00
11	Akmi	0348108020213	13562.00
12	Bhanu Pratap singh	0348118001980	4697.00
13	Pushpa Rai	0348118001975	12331.00
14	Raju	0348118001700	8808.00
15	Mahipal Singh	0348118001974	14898.00
16	Mansha	0348131000102	12917.00
17	Om Prakash	0348108021215	14898.00
18	Akhilesh	0348108020211	10569.00
19	Soni Devi	0348101052386	25000.00
20	Man Mohan	0348131004868	5871.00
21	Meena	0348108020228	4697.00
22	Rodh Shyam	0348131001228	14230.00
23	Raj Kumari	0348118002017	12331.00
24	Saroj Devi	0348108021065	11157.00
25	Sadhan Mandal	0348131000301	14898.00
For AMAN ENTERPRISES		Sub Total	2,85,436.00

Proprietor
कनारा बैंक / CANARA BANK



04 SEP 2024

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	A/c No.	Amount(Rs.)
		B/F	2,85,436.00
26	Mamta	0348118001900	8808.00
27	Bimla Devi	0348108020216	8808.00
28	Monti	0348118001976	8808.00
29	Ladli	0348118001681	13562.00
30	Md. Yaseen	4147101003879	12331.00
31	Atul Kumar Singh	0348118002115	5871.00
32	Santosh Yadav	0348131000101	14230.00
33	Prem Shankar	0348131001248	2935.00
34	Sonu Kumhar	110054537865	12331.00
35	Pavan kumar	110100048151	11744.00
36	Karmendra Singh	0348131000308	9982.00
37	Guddi Devi	0348131000312	12331.00
		Total:	4,07,177.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

For AMAN ENTERPRISES
Proprietor

Encl : Cheque for Rs. 4,07,177 /-



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 04.09.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of August 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	12331.00	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	12917.00	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	11744.00	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	1761.00	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	6459.00	0602000115552184	PUNB0060200
6	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12917.00	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.	11744.00	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	12917.00	30744560076	SBIN0008079
11	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11744.00	76780100011287	BARB0VJNEHR
12	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	16065.00	37672930288	SBIN0000727
13	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	8808.00	1021013269	CBIN0283177
14	Munna singh	Bank of Baroda, Aonla U.P.	9982.00	26818100008264	BARB0BLYAON
		Sub Total	1,55,282.00		

For AMAN ENTERPRISES



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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	1,55,282.00		
15	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	10321.00	1021012551	CBIN0283177
16	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000.00	4038877183	CBIN0283177
17	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	12331.00	41376095003	SBIN0061212
18	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331.00	1021012391	CBIN0283177
19	Rudal Mukhiya	SBI KIOSK Banking	11157.00	41909964516	SBIN0006369
20	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	14898.00	207101000011221	IOBA0002071
21	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13562.00	630001530429	ICIC0006300
22	Shimpa Kharwar	Indian Bank Birpura U.P.	8808.00	59136061621	IDIB000B834
23	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	12331.00	10598100006820	BARB0NEHRUP
24	Soni	Central Bank of India Okhla Ind. Area New Delhi	12917.00	3908092774	CBIN0283177
25	Monika Devi	Indian Bank New Friends Colony, N. Delhi	11744.00	50395336119	IDIB000N585
		Sub Total	3,00,682.00		

For AMAN ENTERPRISES


Proprietor

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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	3,00,682.00		
26	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	10569.00	9647653341	KKBK0000205
27	Mina Devi Mandal	PNB Krishna Market, New Delhi	9395.00	0156001700133896	PUNB0015600
28	Prabhavati Devi	Union Bank Of India, Raxual, Bihar	586.00	706302120008950	UBIN0570630
29	Rinku Devi	UCO Bank, Jasola, New Delhi	11157.00	21030110015308	UCBA0002103
30	Dhiraj Kumar	FINO Bank	12917.00	20359154772	FINO0001157
		Total:	3,45,306.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 3,45,306 /-

For AMAN ENTERPRISES
Proprietor



AMAN ENTERPRISES

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
AUGUST, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	Ram Singh	C.No. 764397 Dt. 04.09.2024	9395.00
		Total :	9395.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES

Proprietor