

AMAN ENTERPRISES

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

Date: 02.09.2023

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 August, 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	7520.00
2	Rameshwari	0348108020215	6941.00
3	Shiv Kumar	0348131000668	7520.00
4	Naresh Kumar	0348108020299	9255.00
5	Anita Singh	0348131003763	1735.00
6	Monti	0348118001976	4628.00
7	Ladli	0348118001681	5206.00
8	Gurung Rita	0348108021046	6941.00
9	Sushila	0348118001710	5784.00
10	Ramesh Singh	0348108021212	5784.00
11	Suchita Devi	0348118001707	4628.00
12	Raj Kumari	0348118002017	1157.00
13	Savitri Devi	0348108021214	1735.00
14	Saroj Devi	0348108021065	5784.00
15	Md. Yaseen	4147101003879	5784.00
16	Manti	0348108020214	4049.00
17	Mamta	0348118001900	2892.00
18	Sumit	0348131004830	2314.00
19	Pushpa- II	0348108020300	6941.00
20	Lalita	0348101056311	9833.00
21	Meena	0348108020228	5784.00
22	Akmi	0348108020213	6363.00
23	Mustfa	0348118002074	6941.00
24	Vidhya Devi	0348108020316	2314.00
	Sub- Total		1,27,833.00



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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	127833.00
25	Bhanu Pratap singh	0348118001980	10990.00
26	Rama Devi	0348118001674	5784.00
27	Pooja Mishra	0348131000673	6941.00
28	Sonu Kumhar	110054537865	8098.00
29	Sarswati	0348101053683	2314.00
30	Pushpa Rai	0348118001975	4049.00
31	Guddi Devi II	0348131000312	7520.00
		Total:	1,73,529.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 1,73,529 /-



For AMAN ENTERPRISES

Proprietor

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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 02.09.2023

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of August, 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	6941	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	7520	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	1735	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	4049	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	7520	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	8677	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	6363	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	5784	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	6363	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	2314	3908092774	CBIN0283177
		Sub Total	69,413.00		

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For AMAN ENTERPRISES

[Signature]
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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	69413		
13	Panchu Ram	Union Bank of India, Ghazipur, U.P.	8098	384002010126043	UBIN0538400
14	Renu Devi	Bank of Baroda, Nehru Place, New Delhi	2892	10598100006820	BARB0NEHRUP
15	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	8098	76780100011287	BARB0VJNEHR
16	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	15208	37672930288	SBIN0000727
17	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	10412	1021013269	CBIN0283177
18	Munna singh	Bank of Baroda, Aonla U.P.	8677	26818100008264	BARB0BLYAON
19	Suraj	FINO Payment Bank, New Delhi 110020	8098	20289157251	FINO0001001
20	Yogesh Singh	SBI Kiosk Banking Aonla Bareilly U .P.	2892	37170471539	SBIN0000611
21	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	8098	71008100003712	BARB0DBOKHL
		Total	1,41,886.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 1,41,886 /-



For AMAN ENTERPRISES

Proprietor