

AMAN ENTERPRISES

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

Date: 07.10.2024

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 Arrears wages from 01.04.2024 to 31.08.2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Rama Devi	0348118001674	994.00
2	Gopal Mandal	0348101019011	812.00
3	Meena	0348108020228	961.00
4	Ram Kishor	0348131004890	812.00
5	Mamta	0348118001900	1425.00
6	Munni Devi	0348118002024	680.00
7	Nibha	0348118001669	381.00
8	Sunil Yadav	0348131001451	381.00
		Total :	6,446.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 6,446 /-

For AMAN ENTERPRISES



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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 07.10.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of Arrears wages from 01.04.2024 to 31.08.2024 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	Jugendra Singh	Bank of Baroda Okhla Phase-III, New Delhi	696.00	71008100003712	BARB0DBOKHL
2	Shyam Charan	Indian Bank Badshah Nagar Allahabad, Uttar Pradesh	1110.00	50333557154	IDIB000B528
3	Rakesh Kumar	Indian Bank Babaganj, U.P	199.00	59187033092	IDIB000B506
4	Vinod Kumar Verma	Indian Bank Babaganj, U.P	812.00	59187040861	IDIB000B506
5	Hari Ram Negi	State Bank of India Paisia Salt, U.K	712.00	32188238192	SBIN008969
6	Rahul Kumar Verma	Aryavart Bank Gothwa Saravasti, U.P	182.00	191410310000070	BKID0ARYAGB
7	Desh Raj	Fino Payment Bank	298.00	20346216293	FINO0001157
8	Geeta Raikwar	Kotak Mahindra Bank New Delhi	265.00	6345461063	KKBK0000205
9	Bindu Yadav	Kotak Mahindra Bank New Delhi	165.00	8847675481	KKBK0004618
10	Surya Pratap Singh	HDFC Bank Adchini New Delhi	381.00	50100482582081	HDFC0004397
11	Alok Kumar	Bank of Baroda Govindpuri New Delhi	729.00	42698100014583	BARB0KALKAJ
12	Ranjeet Hati	State Bank of India East of Kailash, New Delhi	364.00	42850649205	SBIN0063856
13	Sandeep Singh	SBI KIOSK Banking Aonla Barailly	580.00	34523967142	SBIN0000611
14	Ravi Ranjan Kumar Sharma	State Bank of India Tronica City Ghaziabad	232.00	41467260101	SBIN0061204
		Sub Total	6,725.00		

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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	6,725.00		
15	Piyush Yadav	Baroda U.P Bank, Sonhara Azamgarh Uttar Pradesh	132.00	80490100002481	BARB0BUPGBX
16	Baby	State Bank of India Okhla New Delhi	116.00	33703306720	SBIN0000727
17	Rajveer	Punjab National Bank Dataganj budaun, U.P	148.00	1616101700034909	PUNB0161610
18	Vinod Gupta	Central Bank of India Okhla Phase-III, New Delhi	629.00	3377777168	CBIN0283177
19	Gopal	Punjab National Bank Kalkaji New Delhi	1023.00	0156001700158406	PUNB0015600
20	Dropati	SBI KIOSK Banking	530.00	36087916844	SBIN0016505
21	Suraj	Fino Payment Bank New Delhi- 20	1127.00	20289157251	FINO0001157
22	Usha Tiwari	State Bank of India SME Branch Okhla, New Delhi	762.00	34260136918	SBIN0000727
23	Sarita Devi	Bank of Baroda Okhla New Delhi	431.00	71008100001098	BARB0DBOKHL
		Total :	11,623.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 11,623 /-

For AMAN ENTERPRISES

Proprietor

