

AMAN ENTERPRISES

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

Date: 04.04.2024

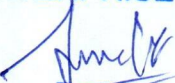
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Dear Sir,

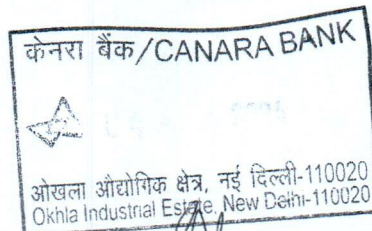
To the debit of our Current Account No. 120023977190 with you, please credit the following amount of wages for the month of March 2024 to the respective Accounts of the Workers as per details given below:

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Geeta Devi	0348108020312	11744
2	Rameshwari	0348108020215	11157
3	Shiv Kumar	0348131000668	9982
4	Naresh Kumar	0348108020299	11157
5	Anita Singh	0348131003763	11744
6	Gurung Rita	0348108021046	11744
7	Sushila	0348118001710	11744
8	Ramesh Singh	0348108021212	8220
9	Suchita Devi	0348118001707	12331
10	Manti	0348108020214	9395
11	Pushpa- II	0348108020300	11744
12	Lalita	0348101056311	11744
13	Akmi	0348108020213	12331
14	Mustfa	0348118002074	8808
15	Bhanu Pratap singh	0348118001980	9395
16	Rama Devi	0348118001674	12331
17	Pushpa Rai	0348118001975	11744
18	Guddi Devi II	0348131000312	5871
19	Raju	0348118001700	12331
Total			2,05,517.00

For AMAN ENTERPRISES


Proprietor

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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	2,05,517.00
20	Mahipal Singh	0348118001974	12917.00
21	Mansha	0348131000102	11744.00
22	Om Prakash	0348108021215	9982.00
23	Rajeshwar dayal Bhargava	0348101002345	24000.00
24	H S Negi	0348101006921	22000.00
25	Akhilesh	0348108020211	9395.00
26	Soni Devi	0348101052386	25000.00
27	Man Mohan	0348131004868	3522.00
28	Gopal Mandal	0348101019011	11744.00
29	Meena	0348108020228	5871.00
30	Rodh Shyam	0348131001228	13562.00
31	Raj Kumari	0348118002017	11157.00
32	Ram Kishor Kumar	0348131004890	14230.00
33	Sunil Yadav	0348131001451	11744.00
34	Saroj Devi	0348108021065	10569.00
		Total:	4,02,954.00

Thanking you,

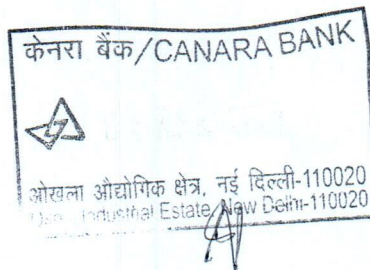
Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl : Cheque for Rs. 4,02,954 /-

For AMAN ENTERPRISES
Proprietor



AMAN ENTERPRISES

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

Date: 19.03.2024

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 March 2024 to the respective Accounts of the Workers as per details given below: -

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Ravish Yadav	0348118002036	7303.00
2	Santosh Yadav	0348131000101	10239.00
		Total	17542.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 17,542 /-

For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

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

Date: 08.03.2024

To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Dear Sir,

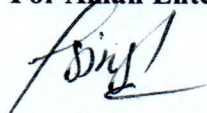
To the debit of our Current Account No. 120023977190 with you, please credit the following amount of wages for the month of March 2024 to the respective Accounts of the Workers as per details given below:

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
1	Monti	0348118001976	2935.00
2	Md. Yaseen	4147101003879	2935.00
3	Nibha	0348118001669	2935.00
4	Ladli	0348118001681	586.00
5	Sheela Devi	0348108021043	2935.00
		Total	12,326.00

Thanking you,

Yours truly,

For Aman Enterprises


(PROPRIETOR)

For AMAN ENTERPRISES


Proprietor

Encl :Cheque for Rs. 12,326 /-



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 04.04.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of March 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, SaritaVihar, New Delhi	11744	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	11744	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	10569	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	11157	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	11157	0602000115552184	PUNB0060200
6	Vinod Gupta	Central Bank of India, Okhla Phase-III, New Delhi-20	14230	3377777168	CBIN0283177
7	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12331	3726132012	CBIN0283177
8	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	11744	50218401584	IDIB000N585
9	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11157	0156001700139207	PUNB0015600
10	Vimlesh	Bank of Baroda, Okhla, New Delhi	11744	71000100004412	BARB0DBOKHL
11	IbranaKhatoon	State Bank of India, Zakir Nagar, New Delhi	12331	30744560076	SBIN0008079
12	Panchu Ram	Union Bank of India, Ghazipur, U.P.	8220	384002010126043	UBIN0538400
13	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	9982	76780100011287	BARB0VJNEHR
14	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	12975	37672930288	SBIN0000727
		Sub Total	1,61,085		

For AMAN ENTERPRISES

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Proprietor

केनरा बैंक / CANARA BANK

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

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	1,61,085		
15	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	11744	1021013269	CBIN0283177
16	Munna singh	Bank of Baroda, Aonla U.P.	7633	26818100008264	BARB0BLYAON
17	Jugendra Singh	Bank of Baroda, Okhla Phase - 3, New Delhi 110020	8808	71008100003712	BARB0DBOKHL
18	Gullu Ram	Punjab National Bank, Kalkaji Krishna Market New Delhi	11744	0156001700135928	PUNB0015600
19	Mangli Kairwan	Punjab National Bank, New Friends Colony New Delhi	10569	03712413000064	PUNB0037110
20	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	11406	1021012551	CBIN0283177
21	Gopal	Punjab National Bank, Kalkaji New Delhi 110019	7062	0156001700158406	PUNB0015600
22	Neha Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877161	CBIN0283177
23	Nikita Kumari	Central Bank of India, Okhla Phase-3, New Delhi 110020	25000	4038877183	CBIN0283177
24	Kaushlya Devi	State Bank of India, Okhla Phase -2, New Delhi	11157	41376095003	SBIN0061212
25	Shyam Charan	Indian Bank, Badshah Nagar Allahabad Utter Pradesh	1761	50333557154	IDIB000B528
26	Rakesh Kumar Verma	Indian Bank, Babaganj, U.P	14230	59187033092	IDIB000B506
27	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	12331	1021012391	CBIN0283177
		Sub Total	3,19,530		

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For AMAN ENTERPRISES

Proprietor



AMAN ENTERPRISES

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	3,19,530		
28	Rudal Mukhiya	SBI KIOSK Banking	12331	41909964516	SBIN0006369
29	Vinod Kumar Verma	Indian Bank, Babaganj Bahruch, U.P	12331	59187040861	IDIB000B506
30	Hari Ram Negi	State Bank of India Paisia Salt U.K.	9395	32188238192	SBIN008969
31	Rahul Kumar Verma	Aryavart Bank Gothwa Saravasti, U.P.	9395	191410310000070	BKID0ARYAGB
32	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	9395	207101000011221	IOBA0002071
33	Desh Raj	Fino Payment Bank	9395	20346216293	FINO0001157
		Total	3,81,772		

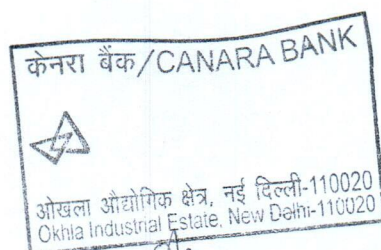
Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 3,81,772 /-

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 08.03.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please **NEFT** the following amount of wages for the month of March 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	Soni	Central Bank of India Okhla Phase- 3 New Delhi -20	2935.00	3908092774	CBIN0283177
2	Sunita Devi	Punjab National Bank, NSIC Okhla New Delhi	2348.00	0602001700008750	PUNB0060200
3	Savita Devi Mandal	Punjab National Bank, Kalkaji New Delhi 110019	2935.00	0156001700095981	PUNB0015600
4	Renu Devi	Bank of Baroda, Nehru Place New Delhi 110019	2935.00	10598100006820	BARB0NEHRUP
5	Usha Tiwari	State Bank of India, SME Branch Okhla New Delhi	2935.00	34260136918	SBIN0000727
6	Monika Devi	Indian Bank, New Friends colony New Delhi	2348.00	50395336119	IDIB000N585
7	Rinku Devi	Uco Bank, Jasola New Delhi	2935.00	21030110015308	UCBA0002103
8	Sarita Devi	Bank of Baroda, Okhla New Delhi	2935.00	71008100001098	BARB0DBOKHL
9	Meena Devi	State Bank of India, Banmankhi Bihar	1761.00	34555124852	SBIN0002910
10	Dhanvanti	Punjab National Bank, Aligarh Utter Pradesh	2935.00	2800001700201850	PUNB0280000
11	Rajeev	Bank of Baroda, Aonla U.P. Bareilly	3522.00	26818100009552	BARB0BLYAON
12	Dheer Bal Singh	Bank of Baroda, Aonla U.P Bareilly	2935.00	26810100002018	BARB0BLYAON
		Sub Total	33,459.00		

For AMAN ENTERPRISES

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AMAN ENTERPRISES

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	33,459.00		
13	Vinay Kumar Singh	Union Bank of India, Aonla U.P.	3522.00	683002010007935	UBIN0568309
14	Gita Devi (Pasi)	Bank of Baroda Maina Newariya, U.P.	2348.00	47638100021959	BARB0MAINAN
15	Yogendra Singh	Fino Payment Bank	2935	20346216317	FINO0001129
		Total	42,264.00		

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 42,264 /-

For AMAN ENTERPRISES

Proprietor

