

AMAN ENTERPRISES

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

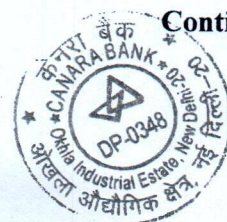
Date: 04.10.2024

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 wages for the month of September 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	9994.00
2	Rameshwari	0348108020215	10713.00
3	Shiv Kumar	0348131000668	10986.00
4	Anita Singh	0348131003763	10399.00
5	Gurung Rita	0348108021046	12088.00
6	Ramesh Singh	0348108021212	9158.00
7	Suchita Devi	0348118001707	11500.00
8	Manti	0348108020214	11971.00
9	Pushpa- II	0348108020300	11225.00
10	Akmi	0348108020213	12591.00
11	Bhanu Pratap singh	0348118001980	7098.00
12	Pushpa Rai	0348118001975	10160.00
13	Raju	0348118001700	12847.00
14	Mahipal Singh	0348118001974	15398.00
15	Mansha	0348131000102	12293.00
16	Om Prakash	0348108021215	14147.00
17	Akhilesh	0348108020211	10316.00
18	Soni Devi	0348101052386	25000.00
19	Man Mohan	0348131004868	8100.00
20	Rodh Shyam	0348131001228	12707.00
21	Raj Kumari	0348118002017	11723.00
22	Saroj Devi	0348108021065	11235.00
23	Sadhan Mandal	0348131000301	11616.00
24	Bimla Devi	0348108020216	10597.00
25	Monti	0348118001976	7652.00
26	Ladli	0348118001681	7446.00
27	Md. Yaseen	4147101003879	11673.00
28	Atul Kumar Singh	0348118002115	7957.00
	Sub Total		3,18,590.00



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Faridabad Haryana – 121003

: 2 :

Sl. No.	Name of Workers	A/c No.	Amount(Rs.)
		B/F	3,18,590.00
29	Santosh Yadav	0348131000101	13517.00
30	Prem Shankar	0348131001248	12217.00
31	Sonu Kumhar	110054537865	11829.00
32	Pavan kumar	110100048151	12250.00
33	Karmendra Singh	0348131000308	11696.00
34	Guddi Devi	0348131000312	11275.00
35	Naresh Kumar	0348108020299	10960.00
36	Sarswati	0348101053683	11471.00
37	Sushila	0348118001710	11564.00
38	Md. Mustafa	0348118002074	10993.00
		Total:	4,36,362.00

Thanking you,

Yours truly,

For Aman Enterprises

(PROPRIETOR)

For AMAN ENTERPRISES

Proprietor

Encl : Cheque for Rs. 4,36,362 /-



AMAN ENTERPRISES

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

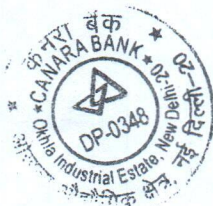
To
The Manager
Canara Bank
Okhla SSI Inds. Estate Branch,
NEW DELHI – 110 020

Date 04.10.2024

Dear Sir,

To the debit of our Current Account No. 120023977190 with you, please NEFT the following amount of wages for the month of September 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	9572.00	626702010005724	UBIN0556874
2	Parvati Devi	Central Bank of India, Okhla Ind. Estate New Delhi -110020	12342.00	1021012368	CBIN0283177
3	Geeta Devi Gautam	State Bank of India, New Friends, Colony, New Delhi.	8166.00	36165364351	SBIN0006069
4	Chandra Devi	Punjab National Bank, 36, Krishna Market Kalkaji New Delhi	6156.00	0156001700150848	PUNB0015600
5	Neha Singh	Punjab National Bank, NSIC Bhawan, Okhla, New Delhi	7735.00	0602000115552184	PUNB0060200
6	Munni Verma	Central Bank of India, Okhla Phase -III, New Delhi-20	12542.00	3726132012	CBIN0283177
7	Nazama Begam	Indian Bank, New Friends Colony, New Delhi.	10698.00	50218401584	IDIB000N585
8	Runi Kumari	Punjab National Bank, Kalkaji, New Delhi.	11251.00	0156001700139207	PUNB0015600
9	Vimlesh	Bank of Baroda, Okhla, New Delhi	12088.00	71000100004412	BARB0DBOKHL
10	Ibrana Khatoon	State Bank of India, Zakir Nagar, New Delhi	11888.00	30744560076	SBIN0008079
11	Rahul Kumar	Bank of Baroda, Chirag enclave, New Delhi	11268.00	76780100011287	BARB0VJNEHR
12	Ram Kesh Vishwkarma	State Bank of India, Okhla New Delhi	15882.00	37672930288	SBIN0000727
13	Shyamvati	Central Bank Of India, Okhla Phase- 3, New Delhi	8349.00	1021013269	CBIN0283177
14	Munna singh	Bank of Baroda, Aonla U.P.	12748.00	26818100008264	BARB0BLYAON
		Sub Total	1,50,685.00		



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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	1,50,685.00		
15	Bali	Central Bank of India, Okhla Phase-3, New Delhi 110020	11657.00	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	10936.00	41376095003	SBIN0061212
18	Arti Devi	Central Bank of India, Okhla Ind. Area New Delhi	10193.00	1021012391	CBIN0283177
19	Rudal Mukhiya	SBI KIOSK Banking	7546.00	41909964516	SBIN0006369
20	Neeraj Panwar	Indian Overseas Bank HS-31 Kailash Colony	15298.00	207101000011221	IOBA0002071
21	Leelu	ICICI Bank Defence Colony (6300), New Delhi	13378.00	630001530429	ICIC0006300
22	Shimpa Kharwar	Indian Bank Birpura U.P.	7785.00	59136061621	IDIB000B834
23	Renu Devi II	Bank of Baroda Nehru Place, New Delhi	10399.00	10598100006820	BARB0NEHRUP
24	Soni	Central Bank of India Okhla Ind. Area New Delhi	11656.00	3908092774	CBIN0283177
25	Monika Devi	Indian Bank New Friends Colony, N. Delhi	10936.00	50395336119	IDIB000N585
26	Sunita Begam	Kotak Mahindra Bank Okhla New Delhi- 20	10200.00	9647653341	KKBK0000205
27	Mina Devi Mandal	PNB Krishna Market, New Delhi	9248.00	0156001700133896	PUNB0015600
28	Prabhavati Devi	Union Bank Of India, Raxual, Bihar	4202.00	706302120008950	UBIN0570630
29	Rinku Devi	UCO Bank, Jasola, New Delhi	9935.00	21030110015308	UCBA0002103
30	Dhiraj Kumar	FINO Bank	12516.00	20359154772	FINO0001157
31	Ram Singh	SBI, Okhla Phase-II, New Delhi	10529.00	39091846038	SBIN0061212
32	Sunita Devi	Punjab National Bank NSIC Okhla New Delhi	12317.00	0602001700008750	PUNB0060200
33	Gullu Ram	Punjab National Bank Kalkaji, Krishna Market, New Delhi	11348.00	0156001700135928	PUNB0015600
34	Savita Mandal	Punjab National Bank Kalkaji, New Delhi	8213.00	0156001700095981	PUNB0015600
		Sub Total :	3,73,977.00		



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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	3,73,977.00		
35	Kiran Verma	Bank of Baroda Biswan Sitapur, U.P.	9710.00	37898100018430	BARB0BISWAN
36	Harveer	Punjab National Bank	9659.00	6383001700205045	PUNB0638300
37	Mangali Devi Kairwan	Punjab National Bank New Friends Colony, New Delhi	10290.00	03712413000064	PUNB0037110
38	Meena Devi	State Bank of India Banmankhi, Bihar	7543.00	34555124852	SBIN0002910
39	Puneet Kumar Singh	Bank of Baroda Satha, U.P.	6641.00	51868100001290	BARB0SATHAX
		Total: For AMAN ENTERPRISES	4,17,820.00		

Proprietor

Thanking you,

Yours truly,
For Aman Enterprises

(PROPRIETOR)

Encl :Cheque for Rs. 4,17,820 /-



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
SEPTEMBER, 2024

Sl. No.	Name of Employee	Wages Paid through Cheque	Amount (Rs.)
1	LALITA	C.No. 764400 Dt. 30.09.2024	6537.00
		Total :	6537.00

For Aman Enterprises

(Proprietor)

For AMAN ENTERPRISES
Proprietor