



D.K. Traders

(AN ISO : 9001:2015 Certified Company)

Engineering in Electrical Division
(Govt. Licenced Electrical Contractor)

Registered with : TATA POWER DDL, BSES, DMRC, NDMC, ABB, NCRTC

To,
The Indian Bank
Branch Manager
BT-11 West
Shalimar Bagh
New Delhi

Date: 06-04-2020

Dear Sir/Madam,

May Kindly debit an amount of Rs. 153852.00 (Rupees One Lakh Fifty Three Thousand Eight Hundred Fifty Two Only) from my bearing A/C No. 0767309277 to the following A/C Holders. The details of the A/C Holders are as under please:-

TPDDL Staff Salary for the Month of Mar-2020

Sr. No.	Account No.	Amount	Month	Name	Father's / W/O Name
1	600223753	31000.00	Mar-20	Munish Saxena	Sh. S. K. Saxena
2	6647670568	12446.00	Mar-20	Sajjad Alam Khan	Sh. Rasid Khan
3	6572770906	13492.00	Mar-20	Shani Kumar	Sh. Sohan Pal Singh
4	600224452	16056.00	Mar-20	Ram Pratap	Sh. Raghubir Singh
5	604837793	13492.00	Mar-20	Mangal Singh	Sh. Prasad
6	6710989253	2177.00	Mar-20	Vijay Das	Sh. Parmeshwar Das
7	6733873253	6093.00	Mar-20	Devendar Singh Baghal	Sh. Rameshwar Singh Baghal
8	6744702444	16056.00	Mar-20	Mantosh Kumar	Sh. Balram Mandal
9	6752087733	13492.00	Mar-20	Pawan	Sh. Rakesh Singh
10	600225081	13492.00	Mar-20	Anil	Lt. Sh. Roop Ram
11	6590034599	16056.00	Mar-20	Vijay Pal	Sh. Ram Kumar
Grand Total		153852.00			

Thanking You,

Yours Faithfully,

For M/s. D. K. Traders,
M. K. Aggarwal
(Proprietor)



66/04/2020

9/c

27/3/2020

Head Office : H-18/17, Sector-7, Rohini, Delhi-110085.

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