



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, GE

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

Date: 07/08/2020

Dear Sir/Madam,

May Kindly debit an amount of Rs. 100491.00 (Rupees One Lakh Four Hundred Ninety One 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 July-2020

Sr. No.	Account No.	Amount	Month	Name	Father's / W/O Name
1	6647670568	15383.00	Jul-20	Sajjad Alam Khan	Sh. Rasid Khan
2	600225081	12398.00	Jul-20	Anil	Lt. Sh. Roop Ram
3	6744702444	1553.00	Jul-20	Mantosh Kumar	Sh. Balram Mandal
4	6572770906	13253.00	Jul-20	Shani Kumar	Sh. Sohan Pal Singh
5	600224452	10358.00	Jul-20	Ram Pratap	Sh. Raghubir Singh
6	604837793	12398.00	Jul-20	Mangal Singh	Sh. Prasad
7	6590034599	14628.00	Jul-20	Vijay Pal	Sh. Ram Kumar
8	6710989253	13253.00	Jul-20	Vijay Das	Sh. Parmeshwar Das
9	6752087733	7267.00	Jul-20	Pawan	Sh. Rakesh Singh
Grand Total		100491.00			

Ch No 431348 dt 10/8/20

Thanking You,

Yours Faithfully,

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



OK
07/08/20



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

Cell : 9811088594, 9718895000

Fax : 011-47051699 E-mail : dkt1985@gmail.com, Website : www.dktraders.co.in