



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: 10/11/2020

Dear Sir/Madam,

May Kindly debit an amount of Rs. 126682.00 (Rupees One Lakh Twenty Six Thousand Six Hundred Eighty 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 Oct-2020

Sr. No.	Account No.	Amount	Month	Name	Father's / W/O Name
1	6647670568	11910.00	Oct-20	Sajjad Alam Khan	Sh. Rasid Khan
2	600223753	30000.00	Oct-20	Munish Saxena	Sh. S. K. Saxena
3	600225081	4597.00	Oct-20	Anil	Lt. Sh. Roop Ram
4	6744702444	16056.00	Oct-20	Mantosh Kumar	Sh. Balram Mandal
5	6572770906	11703.00	Oct-20	Shani Kumar	Sh. Sohan Pal Singh
6	604837793	12120.00	Oct-20	Mangal Singh	Sh. Prasad
7	6590034599	16056.00	Oct-20	Vijay Pal	Sh. Ram Kumar
8	6710989253	12120.00	Oct-20	Vijay Das	Sh. Parmeshwar Das
9	6924916714	12120.00	Oct-20	Manoj Das	Sh. Umesh Das
Grand Total		126682.00			

Thanking You,

Yours Faithfully,

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



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