



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

Date: 11/12/2020

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

Dear Sir/Madam,

May Kindly debit an amount of Rs. 135977.00 (Rupees One Lakh Thirty Five Thousand Nine Hundred Seventy Seven 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 Nov-2020

Sr. No.	Account No.	Amount	Month	Name	Father's / W/O Name
1	6647670568	15383.00	Nov-20	Sajjad Alam Khan	Lt. Sh. Rasid Khan
2	600223753	30000.00	Nov-20	Munish Saxena	Sh S K Saxena
3	600225081	13141.00	Nov-20	Anil	Lt. Sh. Roop Ram
4	6744702444	14852.00	Nov-20	Mantosh Kumar	Sh. Balram Mandal
5	6572770906	12241.00	Nov-20	Shani Kumar	Sh. Sohan Pal Singh
6	600224452	5567.00	Nov-20	Ram Pratap	Lt. Sh. Raghubir Singh
7	604837793	15066.00	Nov-20	Mangal Singh	Sh. Prasad
8	6590034599	8200.00	Nov-20	Vijay Pal	Sh. Ram Kumar <i>Holel.</i>
9	6710989253	7088.00	Nov-20	Vijay Das	Sh. Parmeshwar Das
10	6924916714	14439.00	Nov-20	Manoj Das	Sh. Umesh Das
Grand Total		135977.00			

Thanking You,

CA No 326028
11/12/20
Rs 226532
O/C

Yours Faithfully,

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



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