



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

Authorised Dealer of GE (T & D), TPNODL

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

Date: 07-11-2022

Dear Sir/Madam,

May Kindly debit an amount of **Rs. 167903.00** (Rupees One Lakh Sixty Seven Thousand Nine Hundred Three 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:-

Office & Field Staff Salary for the Month of Oct - 2022

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15811.00	Oct-22	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	17445.00	Oct-22	Mausam Kumar	Sh. Birender Kumar Paswan
3	INDIAN BANK	600225081	IDIB000S158	7510.00	Oct-22	Anil	Lt. Sh. Roop Ram
4	INDIAN BANK	7026584565	IDIB000S158	15000.00	Oct-22	Chanderjeet Yadav	Sh. Samey Nath Yadav
5	INDIAN BANK	7082703665	IDIB000S158	8510.00	Oct-22	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	8596.00	Oct-22	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	7156427558	IDIB000S158	6242.00	Oct-22	Gaurav Ramesh Singh	Sh. Ramesh Singh
8	INDIAN BANK	6837647045	IDIB000S158	4729.00	Oct-22	Ram Naresh Satnami	Sh. Matadin Satnami
9	INDIAN BANK	600224429	IDIB000S158	20000.00	Oct-22	Ram Babu	Lt. Sh. Himat Singh
10	INDIAN BANK	6744702444	IDIB000S158	11269.00	Oct-22	Mantosh Kumar	Sh. Balram Mandal
11	INDIAN BANK	6572770906	IDIB000S158	8364.00	Oct-22	Shani Kumar	Sh. Sohan Pal Singh
12	INDIAN BANK	604837793	IDIB000S158	8364.00	Oct-22	Mangal Singh	Sh. Prasad
13	INDIAN BANK	6647670568	IDIB000S158	15500.00	Oct-22	Sajjad Alam Khan	Lt. Sh. Rasid Khan
14	INDIAN BANK	6710989253	IDIB000S158	9294.00	Oct-22	Vijay Das	Sh. Parmeshwar Das
15	INDIAN BANK	7232991053	IDIB000S158	11269.00	Oct-22	Ram Chandra Kumar	Sh. Balram Mandal
Grand Total				167903.00			

Thanking You,

Yours Faithfully,

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

159028
7/11/22



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

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Date: 07-11-2022

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

Dear Sir/Madam,

May Kindly debit an amount of Rs. 217278.00 (Rupees Two Lakh Seventeen Thousand Two Hundred Seventy Eight 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:-

Office & Field Staff Salary for the Month of Oct - 2022

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	EQUITAS SMALL BANK	100017104028	ESFB0017004	13905.00	Oct-22	Nagendra Rajbhar	Sh. Hira Lal Rajbhar
2	HDFC BANK	50100382415704	HDFC0000481	23885.00	Oct-22	Tej Pal Gupta	Sh. Laxman Prasad
3	IDBI BANK	1366104000118361	IBKL0001366	10405.00	Oct-22	Anit Kumar	Sh. Tulla Singh
4	KOTAK MAHINDRA BANK	6745435688	KKBK0000811	8983.00	Oct-22	Pinku Pal	Sh. Parashu Ram Pal
5	PUNJAB NA TIONAL BANK	0821001700333767	PUNB0082100	12215.00	Oct-22	Monti Kumar	Sh. Sohan Pal Singh
6	PUNJAB NA TIONAL BANK	2944001500139736	PUNB0294400	14080.00	Oct-22	Tanu Singh	Sh. Balram Singh
7	PUNJAB NA TIONAL BANK	2944001700270460	PUNB0294400	10000.00	Oct-22	Rajan	Sh. Sushil Kumar
8	PUNJAB NA TIONAL BANK	4022001700025948	PUNB0402200	10749.00	Oct-22	Ashok Kumar	Sh. Mohar Singh
9	STATE BANK OF INDIA	20291572088	SBIN0002486	9168.00	Oct-22	Ajay Kumar	Sh. Dhoop Singh
10	STATE BANK OF INDIA	33914080372	SBIN0016250	15005.00	Oct-22	Sanjeev	Sh. Raj Kumar
11	STATE BANK OF INDIA	33931562854	SBIN0002014	13083.00	Oct-22	Deepak Kumar Malik	Sh. Upendra Nath Malik
12	STATE BANK OF INDIA	31607269395	SBIN0005159	13076.00	Oct-22	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
13	STATE BANK OF INDIA	33452902942	SBIN0007340	19161.00	Oct-22	Ramakant Das	Sh. Parikhita Das
14	STATE BANK OF INDIA	34909426901	SBIN0003683	13749.00	Oct-22	Birbal Ram	Sh. Ramdeo Ram
15	STATE BANK OF INDIA	41210647501	SBIN0012610	13749.00	Oct-22	Jawahir Parsad	Sh.
16	ZILA SAHKARI BANK LTD.	000710500011599	ICIC00FZSBL	16065.00	Oct-22	Satish Singh	Sh. Rakshpal Singh
Grand Total				217278.00			

Thanking You,

Yours Faithfully,

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

For-7, Rohini

M. K. Aggarwal
07/11/22

C/MO 159026

7/11/22



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

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