



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: 10-10-2022

Dear Sir/Madam,

May Kindly debit an amount of **Rs. 176627.00** (Rupees One Lakh Seventy Six Thousand Six Hundred Twenty 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:-

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

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15947.00	Sept-22	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	15861.00	Sept-22	Mausam Kumar	Sh. Birender Kumar Paswan
3	INDIAN BANK	600225081	IDIB000S158	10083.00	Sept-22	Anil	Lt. Sh. Roop Ram
4	INDIAN BANK	7026584565	IDIB000S158	15000.00	Sept-22	Chanderjeet Yadav	Sh. Samey Nath Yadav
5	INDIAN BANK	7082703665	IDIB000S158	8642.00	Sept-22	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	7156427558	IDIB000S158	21031.00	Sept-22	Gaurav Ramesh Singh	Sh. Ramesh Singh
7	INDIAN BANK	6837647045	IDIB000S158	6242.00	Sept-22	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	600224429	IDIB000S158	20000.00	Sept-22	Ram Babu	Lt. Sh. Himat Singh
9	INDIAN BANK	6744702444	IDIB000S158	10480.00	Sept-22	Mantosh Kumar	Sh. Balram Mandal
10	INDIAN BANK	6572770906	IDIB000S158	7202.00	Sept-22	Shani Kumar	Sh. Sohan Pal Singh
11	INDIAN BANK	604837793	IDIB000S158	3642.00	Sept-22	Mangal Singh	Sh. Prasad
12	INDIAN BANK	6647670568	IDIB000S158	15500.00	Sept-22	Sajjad Alam Khan	Lt. Sh. Rasid Khan
13	INDIAN BANK	6710989253	IDIB000S158	7202.00	Sept-22	Vijay Das	Sh. Parmeshwar Das
14	INDIAN BANK	7232991053	IDIB000S158	10480.00	Sept-22	Ram Chandra Kumar	Sh. Balram Mandal
15	INDIAN BANK	6590034599	IDIB000S158	9315.00	Sept-22	Vijay Pal	Sh. Ram Kumar
Grand Total				176627.00			

Thanking You,

Yours Faithfully,

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

Chalo 84 9211 Rs 36105
10/10/22



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

Cell : 9811088594, 9718895000

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

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

Date: 10-10-2022

Dear Sir/Madam,

May Kindly debit an amount of Rs. 130170.00 (Rupees One Lakh Thirty Thousand One Hundred Seventy 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 Sep - 2022

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	STATE BANK OF INDIA	20291572088	SBIN0002486	9315.00	Sep-22	Ajay Kumar	Sh. Dhoop Singh
2	KOTAK MAHINDRA BANK	6745435688	KKBK0000811	7202.00	Sep-22	Pinku Pal	Sh. Parashu Ram Pal
3	STATE BANK OF INDIA	33914080372	SBIN0016250	22000.00	Sep-22	Sanjeev	Sh. Raj Kumar
4	BANK OF BARODA	68160100006229	BARB0VJHABL	13080.00	Sep-22	Deepak Kumar Malik	Sh. Upendra Nath Malik
5	STATE BANK OF INDIA	31607269395	SBIN0005159	13076.00	Sep-22	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
6	PUNJAB NATIONAL BANK	0821001700333767	PUNB0082100	12215.00	Sep-22	Monti Kumar	Sh. Sohan Pal Singh
7	STATE BANK OF INDIA	41194244495	SBIN0013587	6866.00	Sep-22	Maneesh Kumar	Sh. Ram Sanjeevan Sharma
8	STATE BANK OF INDIA	41194640158	SBIN0013587	2645.00	Sep-22	Krishranjan Kumar	Sh. Shivji Patel
9	AXIS BANK	921010041209782	UTIB0001075	3821.00	Sep-22	Lalu Patel	Sh. Paras Patel
10	STATE BANK OF INDIA	31607269395	SBIN0005159	23000.00	Sep-22	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
11	SYNDICATE BANK	91952600011565	CNRB0019195	9200.00	Sep-22	Amit Sharma	Sh. Nagender Sharma
12	STATE BANK OF INDIA	33452902942	SBIN0007340	5133.00	Sep-22	Ramakant Das	Sh. Parikhita Das
13	ZILA SAHKARI BANK LTD.	000710500011599	ICIC00FZSBL	2617.00	Sep-22	Satish Singh	Sh. Rakshpal Singh
Grand Total				130170.00			

Thanking You,

Yours Faithfully,

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



849211 Rs 361105/-
10/10/22



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

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