



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: 06-03-2023

Dear Sir/Madam,

May Kindly debit an amount of **Rs. 1,89,038.00** (Rupees One Lakh Eighty Nine Thousand Thirty 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 Feb- 2023

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15761.00	Feb-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	22170.00	Feb-23	Mausam Kumar	Sh. Birender Kr. Paswan
3	INDIAN BANK	600225081	IDIB000S158	9423.00	Feb-23	Anil	Lt. Sh. Roop Ram
4	INDIAN BANK	7026584565	IDIB000S158	17000.00	Feb-23	Chanderjeet Yadav	Sh. Samey Nath Yadav
5	INDIAN BANK	7082703665	IDIB000S158	4711.00	Feb-23	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	14077.00	Feb-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	9423.00	Feb-23	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	600224429	IDIB000S158	20000.00	Feb-23	Ram Babu	Lt. Sh. Himat Singh
9	INDIAN BANK	6744702444	IDIB000S158	10604.00	Feb-23	Mantosh Kumar	Sh. Balram Mandal
10	INDIAN BANK	6572770906	IDIB000S158	9774.00	Feb-23	Shani Kumar	Sh. Sohan Pal Singh
11	INDIAN BANK	604837793	IDIB000S158	8232.00	Feb-23	Mangal Singh	Sh. Prasad
12	INDIAN BANK	6647670568	IDIB000S158	20000.00	Feb-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
13	INDIAN BANK	6710989253	IDIB000S158	9259.00	Feb-23	Vijay Das	Sh. Parmeshwar Das
14	INDIAN BANK	7232991053	IDIB000S158	10604.00	Feb-23	Ram Chandra Kumar	Sh. Balram Mandal
15	INDIAN BANK	7355392061	IDIB000V127	8000.00	Feb-23	Pradeep	Sh. Prem
Grand Total				189038.00			

Thanking You,

Yours Faithfully,

(Signature)
For D.K. Traders
M. K. Aggarwal
(Proprietor)



(Signature)
06/03/23



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

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