

# 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, NCRIC

Authorised Dealer of GE (T & D), TPNODL

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

Date: 07-06-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 1,87,821.00 (Rupees One Lakh Eighty Seven Thousand Eight Hundred Twenty One 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 May- 2023

Sr No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15795.00	May-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	25872.00	May-23	Mausam Kumar	Sh. Birender Kr. Paswan
3	INDIAN BANK	600225081	IDIB000S158	8249.00	May-23	Anil	Lt. Sh. Roop Ram
4	INDIAN BANK	7026584565	IDIB000S158	18000.00	May-23	Chanderjeet Yadav	Sh. Samey Nath Yadav
5	INDIAN BANK	7082703665	IDIB000S158	8249.00	May-23	Ramlobhit Das	Sh: Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	12355.00	May-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	4367.00	May-23	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	7355392061	IDIB000V127	8249.00	May-23	Pradeep	Sh. Prem
9	INDIAN BANK	6621752544	IDIB000S158	9704.00	May-23	Varun Jain	Sh. Sunder Lal Jain
10	INDIAN BANK	6774258763	IDIB000S158	9704.00	May-23	Sunder Lal Jain	Sh. Mandan Lal Jain
11	INDIAN BANK	600224429	IDIB000S158	20000.00	May-23	Ram Babu	Lt. Sh. Himat Singh
12	INDIAN BANK	6744702444	IDIB000S158	563.00	May-23	Mantosh Kumar	Sh. Balram Mandal
13	INDIAN BANK	6572770906	IDIB000S158	7900.00	May-23	Shani Kumar	Sh. Sohan Pal Singh
14	INDIAN BANK	604837793	IDIB000S158	6970.00	May-23	Mangal Singh	Sh. Prasad
15	INDIAN BANK	6647670568	IDIB000S158	20000.00	May-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
16	INDIAN BANK	6710989253	IDIB000S158	7900.00	May-23	Vijay Das	Sh. Parmeshwar Das
17	INDIAN BANK	7232991053	IDIB000S158	3944.00	May-23	Ram Chandra Kumar	Sh. Balram Mandal
Grand Total				187821.00			

Thanking You,

Yours Faithfully

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



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

Cell : 9811088594, 9718895000

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

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To  
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Branch Manager  
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Shalimar Bagh  
New Delhi  
To: Sachinam

Date: 07-06-2023

May kindly debit an amount of Rs. 1,75,111.00 (Rupees One Lakh Seventy Five Thousand One Hundred Eleven 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 May - 2023

Sr No	Bank Name	Account No	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	KOTAK MAHINDRA BANK	4145506933	KKBK0004634	9713.00	May-23	Manoj	Sh. Biri Singh
2	AXIS BANK	922010050416486	UTIB0000055	3306.00	May-23	Kunal Mani	Sh. Hirdesh Kumar Mani
3	FUNJAB NATIONAL BANK	2944001500129738	PUNB0294400	8825.00	May-23	Tanu Singh	Sh. Balram Singh
4	IDBI BANK	1366104000118361	IBKL0001366	8249.00	May-23	Anil Kumar	Sh. Tulla Singh
5	STATE BANK OF INDIA	33931562854	SBIN0002014	10175.00	May-23	Deepak Kumar Malik	Sh. Upendra Nath Malik
6	STATE BANK OF INDIA	31607289395	SBIN0005159	13076.00	May-23	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
7	PUNJAB NATIONAL BANK	0821001700333787	PUNB0082100	5332.00	May-23	Monti Kumar	Sh. Sohan Pal Singh
8	STATE BANK OF INDIA	33452902942	SBIN0007340	16129.00	May-23	Ramakant Das	Sh. Parikhita Das
9	BANK OF BARODA	37348100007152	BARB0NETAJI	10142.00	May-23	Vikram Mandal	Sh. Shankar Mandal
10	ICFL BANK	10016594945	IDFB0040101	5332.00	May-23	Dipak Kumar	Sh. Rajdev Das
11	STATE BANK OF INDIA	38580990286	SBIN0004520	12000.00	May-23	Arman Khan	Md. Mansoor Alam Khan
12	STATE BANK OF INDIA	31722868182	SBIN0003543	5332.00	May-23	Adesh Kumar	Sh. Rampal
13	CENTRAL BANK OF INDIA	3066330655	CBIN0283803	6834.00	May-23	Totan Mandal	Sh. Tapan Mandal
14	STATE BANK OF INDIA	41339117640	SBIN0006419	6834.00	May-23	Sndhar Kumar Behera	Sh. Sri Shyam Sunder Behera
15	UNION BANK OF INDIA	411302120065034	UBIN0541133	7594.00	May-23	Mithun Ali	Md. Majbur Rahaman
16	STATE BANK OF INDIA	35953117642	SBIN0008319	6454.00	May-23	Saidur Rahaman	Md. Muslema
17	BANK OF BARODA	30098100024884	BARB0SIWANX	4517.00	May-23	Manoj Kumar Bharti	LI Sh Kapil Nath Bharti
18	RANGIYA GRAMIN VIKASH BANK	5032010046595	LTBI0RRBBGB	4819.00	May-23	Sekh Ishahak	Md. SK Abdul Majid
19	STATE BANK OF INDIA	36089507136	SBIN0009319	5119.00	May-23	SK Ashik	Md. SK Danis
20	UNION BANK OF INDIA	411302120065032	UBIN0541133	5420.00	May-23	Saddam Hossain	Md. Mojammi Haque
21	STATE BANK OF INDIA	40365241262	SBIN0004619	6834.00	May-23	Balaram Gochhayat	Sh. Chandramani Gochhayat
22	STATE BANK OF INDIA	37716863008	SBIN0002112	6476.00	May-23	Deepak Kumar Nayak	Sh. Datari Nayak
<b>Grand Total</b>				<b>175111.00</b>			

Thanking You

Yours Faithfully

For M/s D.K. Traders  
S. K. Aggarwal  
Proprietor

H-18/17  
Sector-7  
Rohini  
DELHI-110085

07/06/23



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