



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: 07-05-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 1,81,111.00 (Rupees One Lakh Eighty One 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 Apr- 2023

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / WO Name
1	INDIAN BANK	604837679	IDIB000S158	15681.00	Apr-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	24962.00	Apr-23	Mausam Kumar	Sh. Birender Kr. Paswan
3	INDIAN BANK	600225081	IDIB000S158	6248.00	Apr-23	Anil	Lt. Sh. Roop Ram
4	INDIAN BANK	7026584565	IDIB000S158	18000.00	Apr-23	Chanderjeet Yadav	Sh. Samey Nath Yadav
5	INDIAN BANK	7082703665	IDIB000S158	8761.00	Apr-23	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	8847.00	Apr-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	9248.00	Apr-23	Ram Naresh Satnam	Sh. Matadin Satnam
8	INDIAN BANK	7355392061	IDIB000V127	6525.00	Apr-23	Pradeep	Sh. Prem
9	INDIAN BANK	600224429	IDIB000S158	20000.00	Apr-23	Ram Babu	Lt. Sh. Himat Singh
10	INDIAN BANK	6744702444	IDIB000S158	9898.00	Apr-23	Mantosh Kumar	Sh. Balram Mandal
11	INDIAN BANK	6572770906	IDIB000S158	7681.00	Apr-23	Shani Kumar	Sh. Sohan Pal Singh
12	INDIAN BANK	604837793	IDIB000S158	7681.00	Apr-23	Mangal Singh	Sh. Prasad
13	INDIAN BANK	6647670568	IDIB000S158	20000.00	Apr-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
14	INDIAN BANK	6710989253	IDIB000S158	7681.00	Apr-23	Vijay Das	Sh. Parmeshwar Das
15	INDIAN BANK	7232991053	IDIB000S158	9898.00	Apr-23	Ram Chandra Kumar	Sh. Balram Mandal
Grand Total				181111.00			

Thanking You,

Yours Faithfully,

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



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