



# 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: 07-09-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 2,54,090.00 (Rupees Two Lakh Fifty Four Thousand Ninety 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 Aug- 2023

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15865.00	Aug-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	22211.00	Aug-23	Mausam Kumar	Sh. Birender Kr. Paswa
3	INDIAN BANK	7575470981	IDIB000S158	50000.00	Aug-23	Manav Gupta	Sh. Manoj Gupta
4	INDIAN BANK	600225081	IDIB000S158	5763.00	Aug-23	Anil	Lt. Sh. Roop Ram
5	INDIAN BANK	7082703665	IDIB000S158	8249.00	Aug-23	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	10589.00	Aug-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	7763.00	Aug-23	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	50349514087	IDIB000R655	23000.00	Aug-23	Dileep Kumar	Sh. Ram Bechan
9	INDIAN BANK	7355392061	IDIB000V127	10190.00	Aug-23	Pradeep	Sh. Prem
10	INDIAN BANK	6621752544	IDIB000S158	8249.00	Aug-23	Varun Jain	Sh. Sunder Lal Jain
11	INDIAN BANK	6774258763	IDIB000S158	9704.00	Aug-23	Sunder Lal Jain	Sh. Mandan Lal Jain
12	INDIAN BANK	600224429	IDIB000S158	20000.00	Aug-23	Ram Babu	Lt. Sh. Himat Singh
13	INDIAN BANK	6744702444	IDIB000S158	9579.00	Aug-23	Mantosh Kumar	Sh. Balram Mandal
14	INDIAN BANK	6572770906	IDIB000S158	8364.00	Aug-23	Shani Kumar	Sh. Sohan Pal Singh
15	INDIAN BANK	604837793	IDIB000S158	6970.00	Aug-23	Mangal Singh	Sh. Prasad
16	INDIAN BANK	6647670568	IDIB000S158	19651.00	Aug-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
17	INDIAN BANK	6710989253	IDIB000S158	8364.00	Aug-23	Vijay Das	Sh. Parmeshwar Das
18	INDIAN BANK	7232991053	IDIB000S158	9579.00	Aug-23	Ram Chandra Kumar	Sh. Balram Mandal
<b>Grand Total</b>				<b>254090.00</b>			

Thanking You,

Yours Faithfully,

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



Ch. No- 731832

Dated 08/9/2023



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

Date: 07-09-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 1,95,870.00 (Rupees One Lakh Ninety Five Thousand Eight Hundred Seventy Only) from my bearing A/C No. 0767309277 to following A/C Holders. The details of the A/C Holders are as under please:-

### Office & Field Staff Salary for the Month of Aug - 2023

Sr.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	AXIS BANK	922010050416486	UTIB0000055	20548.00	Aug-23	Kunal Mani	Sh. Hirdesh Kumar Mani
2	PUNJAB NATIONAL BANK	2944001500139736	PUNB0294400	10002.00	Aug-23	Tanu Singh	Sh. Balram Singh
3	IDBI BANK	1366104000118361	IBKL0001366	10190.00	Aug-23	Anit Kumar	Sh. Tulla Singh
4	PUNJAB NATIONAL BANK	4022001700025948	PUNB0402200	10190.00	Aug-23	Ashok Kumar	Sh. Mohar Singh
5	STATE BANK OF INDIA	33931562854	SBIN0002014	1690.00	Aug-23	Deepak Kumar Malik	Sh. Upendra Nath Malik
6	STATE BANK OF INDIA	31607269395	SBIN0005159	8364.00	Aug-23	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
7	PUNJAB NATIONAL BANK	0821001700333767	PUNB0082100	9288.00	Aug-23	Monti Kumar	Sh. Sohan Pal Singh
8	STATE BANK OF INDIA	33452902942	SBIN0007340	25000.00	Aug-23	Ramakant Das	Sh. Parikhita Das
9	BANK OF BARODA	37348100007152	BARB0NETAJI	7888.00	Aug-23	Vikram Mandal	Sh. Shankar Mandal
10	IDFC BANK	10016594945	IDFB0040101	7599.00	Aug-23	Dipak Kumar	Sh. Rajdev Das
11	STATE BANK OF INDIA	38580990286	SBIN0004520	12387.00	Aug-23	Arman Khan	Md. Mansoor Alam Khan
12	STATE BANK OF INDIA	31722868182	SBIN0003543	7177.00	Aug-23	Adesh Kumar	Sh. Rampal
13	CENTRAL BANK OF INDIA	3066330656	CBIN0283803	7593.00	Aug-23	Totan Mandal	Sh. Tapan Mandal
14	STATE BANK OF INDIA	41339117646	SBIN0006419	8634.00	Aug-23	Sridhar Kumar Behera	Sh. Sri Shyam Sundar Behera
15	UNION BANK OF INDIA	411302120065034	UBIN0541133	7593.00	Aug-23	Mithun Ali	Md. Majibur Rahaman
16	STATE BANK OF INDIA	35953117642	SBIN0009319	7593.00	Aug-23	Saidur Rahaman	Md. Mustema
17	BANK OF BARODA	30098100024894	BARB0SIWANX	6023.00	Aug-23	Manoj Kumar Bharti	Lt. Sh. Kapil Nath Bharti
18	STATE BANK OF INDIA	40365241262	SBIN0004619	3454.00	Aug-23	Balaram Gochhayat	Sh. Chandramani Gochhaya
19	STATE BANK OF INDIA	37716863008	SBIN0002112	8634.00	Aug-23	Deepak Kumar Nayak	Sh. Daitari Nayak
20	STATE BANK OF INDIA	20411492101	SBIN0002092	4215.00	Aug-23	Polio Das	Sh. Sunil Das
21	STATE BANK OF INDIA	39911178640	SBIN0002092	4215.00	Aug-23	Prasan Das	Sh. Manik Das
22	CENTRAL BANK OF INDIA	3646468463	CBIN0282140	7593.00	Aug-23	Md. Asrafal Hoque	Md. Afar Ali
<b>Grand Total</b>				<b>195870.00</b>			

Thanking You,

Yours Faithfully,

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



M.K. Aggarwal  
07/09/23



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