



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: 07-08-2023

Dear Sir/Madam,

May Kindly debit an amount of **Rs. 2,16,902.00** (Rupees Two Lakh Sixteen Thousand Nine Hundred Two 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 July- 2023

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15795.00	July-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	26059.00	July-23	Mausam Kumar	Sh. Birender Kr. Paswan
3	INDIAN BANK	600224101	IDIB000S158	7807.00	July-23	Dharam Singh	Lt. Sh. Phool Singh
4	INDIAN BANK	600225081	IDIB000S158	8249.00	July-23	Anil	Lt. Sh. Roop Ram
5	INDIAN BANK	7082703665	IDIB000S158	7763.00	July-23	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	11767.00	July-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	8733.00	July-23	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	50349514087	IDIB000R655	21516.00	July-23	Dileep Kumar	Sh. Ram Bechan
9	INDIAN BANK	7355392061	IDIB000V127	7763.00	July-23	Pradeep	Sh. Prem
10	INDIAN BANK	6621752544	IDIB000S158	8733.00	July-23	Varun Jain	Sh. Sunder Lal Jain
11	INDIAN BANK	6774258763	IDIB000S158	8733.00	July-23	Sunder Lal Jain	Sh. Mandan Lal Jain
12	INDIAN BANK	600224429	IDIB000S158	20000.00	July-23	Ram Babu	Lt. Sh. Himat Singh
13	INDIAN BANK	6744702444	IDIB000S158	11269.00	July-23	Mantosh Kumar	Sh. Balram Mandal
14	INDIAN BANK	6572770906	IDIB000S158	7900.00	July-23	Shani Kumar	Sh. Sohan Pal Singh
15	INDIAN BANK	604837793	IDIB000S158	7900.00	July-23	Mangal Singh	Sh. Prasad
16	INDIAN BANK	6647670568	IDIB000S158	20000.00	July-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
17	INDIAN BANK	6710989253	IDIB000S158	7900.00	July-23	Vijay Das	Sh. Parmeshwar Das
18	INDIAN BANK	7232991053	IDIB000S158	9015.00	July-23	Ram Chandra Kumar	Sh. Balram Mandal
Grand Total				216902.00			

Thanking You,

Yours Faithfully,

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



M.K. Aggarwal
07/08/2023

CHM0731826
8/8/23

281819/2



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

Cell : 9811088594, 9718895000

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

Date: 07-08-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 2,17,620.00 (Rupees Two Lakh Seventeen Thousand Six Hundred Twenty 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 July - 2023

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	STATE BANK OF INDIA	40652817284	SBIN0006816	7763.00	Jul-23	Suraj Jatav	Sh. Salesh Kumar
2	STATE BANK OF INDIA	37362796368	SBIN0011552	5763.00	Jul-23	Naveen Kumar	Sh. Raj Kumar
3	KOTAK MAHINDRA BANK	4145508933	KKBK0004634	5337.00	Jul-23	Manoj	Sh. Biri Singh
4	AXIS BANK	922010050416486	UTIB0000055	20500.00	Jul-23	Kunal Mani	Sh. Hirdesh Kumar Mani
5	IDFC BANK	10016650447	IDFB0040101	10589.00	Jul-23	Aman	Sh. Janak Sahni
6	PUNJAB NATIONAL BANK	2944001500139736	PUNB0294400	10589.00	Jul-23	Tanu Singh	Sh. Balram Singh
7	IDBI BANK	1366104000118361	IBKL0001366	7763.00	Jul-23	Anit Kumar	Sh. Tulla Singh
8	STATE BANK OF INDIA	33931562854	SBIN0002014	12622.00	Jul-23	Deepak Kumar Malik	Sh. Upendra Nath Malik
9	STATE BANK OF INDIA	31607269395	SBIN0005159	13076.00	Jul-23	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
10	PUNJAB NATIONAL BANK	0821001700333767	PUNB0082100	3799.00	Jul-23	Monti Kumar	Sh. Sohan Pal Singh
11	STATE BANK OF INDIA	33452902942	SBIN0007340	24194.00	Jul-23	Ramakant Das	Sh. Parikhita Das
12	BANK OF BARODA	37348100007152	BARBONETAJI	10142.00	Jul-23	Vikram Mandal	Sh. Shankar Mandal
13	IDFC BANK	10016594945	IDFB0040101	11820.00	Jul-23	Dipak Kumar	Sh. Rajdev Das
14	STATE BANK OF INDIA	38580990286	SBIN0004520	5806.00	Jul-23	Arman Khan	Md. Mansoor Alam Khan
15	STATE BANK OF INDIA	31722868182	SBIN0003543	7599.00	Jul-23	Adesh Kumar	Sh. Rampal
16	CENTRAL BANK OF INDIA	3066330656	CBIN0283803	7213.00	Jul-23	Totan Mandal	Sh. Tapan Mandal
17	STATE BANK OF INDIA	41339117646	SBIN0006419	7339.00	Jul-23	Sridhar Kumar Behera	Sh. Sri Shyam Sundar Behera
18	UNION BANK OF INDIA	411302120065034	UBIN0541133	7593.00	Jul-23	Mithun Ali	Md. Majibur Rahaman
19	STATE BANK OF INDIA	35953117642	SBIN0009319	7213.00	Jul-23	Saidur Rahaman	Md. Muslema
20	BANK OF BARODA	30098100024894	BARBOSIWANX	6023.00	Jul-23	Manoj Kumar Bharti	Lt. Sh. Kapil Nath Bharti
21	STATE BANK OF INDIA	40365241262	SBIN0004619	7771.00	Jul-23	Balaram Gochhayat	Sh. Chandramani Gochhayat
22	STATE BANK OF INDIA	37716863008	SBIN0002112	7771.00	Jul-23	Deepak Kumar Nayak	Sh. Daitari Nayak
23	STATE BANK OF INDIA	20411492101	SBIN0002092	4818.00	Jul-23	Polio Das	Sh. Sunil Das
24	STATE BANK OF INDIA	39911178640	SBIN0002092	4517.00	Jul-23	Prasen Das	Sh. Manik Das
Grand Total				217620.00			

Thanking You,

Yours Faithfully,

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



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