

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

Date: 07-12-2023

Dear Sir/Madam,

May Kindly debit an amount of Rs. 2,64,087.00 (Rupees Two Lakh Sixty Four Thousand Eighty Seven 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 Nov- 2023**

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	INDIAN BANK	604837679	IDIB000S158	15810.00	Nov-23	Atul	Sh. Santraj
2	INDIAN BANK	600223720	IDIB000S158	21972.00	Nov-23	Mausam Kumar	Sh. Birender Kr. Pas.
3	INDIAN BANK	7575470981	IDIB000S158	50000.00	Nov-23	Manav Gupta	Sh. Manoj Gupta
4	INDIAN BANK	600225081	IDIB000S158	8179.00	Nov-23	Anil	Lt. Sh. Roop Ram
5	INDIAN BANK	7082703665	IDIB000S158	6616.00	Nov-23	Ramlobhit Das	Sh. Sukdev Das
6	INDIAN BANK	6590034599	IDIB000S158	12449.00	Nov-23	Vijay Pal	Sh. Ram Kumar
7	INDIAN BANK	6837647045	IDIB000S158	8652.00	Sep-23	Ram Naresh Satnami	Sh. Matadin Satnami
8	INDIAN BANK	50349514087	IDIB000R655	23100.00	Nov-23	Dileep Kumar	Sh. Ram Bechan
9	INDIAN BANK	7355392061	IDIB000V127	9161.00	Nov-23	Pradeep	Sh. Prem
10	INDIAN BANK	6621752544	IDIB000S158	8143.00	Nov-23	Varun Jain	Sh. Sunder Lal Jain
11	INDIAN BANK	6774258763	IDIB000S158	8143.00	Nov-23	Sunder Lal Jain	Sh. Mandan Lal Jain
12	INDIAN BANK	50385217945	IDIB000A628	9195.00	Nov-23	Nawab Singh	Sh. Data Ram
13	INDIAN BANK	600224429	IDIB000S158	20000.00	Nov-23	Ram Babu	Lt. Sh. Himat Singh
14	INDIAN BANK	6744702444	IDIB000S158	13433.00	Nov-23	Mantosh Kumar	Sh. Balram Mandai
15	INDIAN BANK	6572770906	IDIB000S158	7202.00	Nov-23	Shani Kumar	Sh. Sohan Pal Singh
16	INDIAN BANK	604837793	IDIB000S158	7202.00	Nov-23	Mangal Singh	Sh. Prasad
17	INDIAN BANK	6647670568	IDIB000S158	21756.00	Nov-23	Sajjad Alam Khan	Lt. Sh. Rasid Khan
18	INDIAN BANK	6710989253	IDIB000S158	4321.00	Nov-23	Vijay Das	Sh. Parmeshwar Das
19	INDIAN BANK	7232991053	IDIB000S158	8753.00	Nov-23	Ram Chandra Kumar	Sh. Balram Mandai
<b>Grand Total</b>				<b>264087.00</b>			

Thanking You,

Yours Faithfully,

M/s. D.K. Traders

*(Signature)*  
D.K. TRADERS  
Delhi-85  
07/12/2023

553252  
7/12/23





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

Date: 07-12-2023

Dear Sir/Madam,

May Kindly debit an amount of **Rs. 2,39,774.00** (Rupees Two Lakh Thirty Nine Thousand Seven Hundred Seventy Four Only) from my bearing A/C No. 07673092 the following A/C Holders. The details of the A/C Holders are as under please:-

**Office & Field Staff Salary for the Month of Nov - 2023**

Sr. No.	Bank Name	Account No.	IFSC Code	Amount	Month	Name	Father's / W/O Name
1	AXIS BANK	922010050416486	UTIB0000055	20790.00	Nov-23	Kunal Mani	
2	CANARA BANK	5603108001450	CNRB0005603	10010.00	Nov-23	Sarvottam Kumar	Sh. Hirdesh Kumar Mani
3	PUNJAB NATIONAL BANK	2944001500139736	PUNB0294400	8092.00	Nov-23	Tanu Singh	Sh. Rameshvar Dayal
4	IDBI BANK	1366104000116361	IBKL0001366	9161.00	Nov-23	Anit Kumar	Sh. Balram Singh
5	PUNJAB NATIONAL BANK	4022001700025948	PUNB0402200	5089.00	Nov-23	Ashok Kumar	Sh. Mohar Singh
6	BANK OF BARODA	89848100011871	BARB0VJMLON	6616.00	Nov-23	Vishal	Sh. Nannd
7	STATE BANK OF INDIA	31607269395	SBIN0005159	14586.00	Nov-23	Rashmi Ranjan Mahakud	Sh. Ratnakar Mahakud
8	PUNJAB NATIONAL BANK	0821001700333767	PUNB0082100	5671.00	Nov-23	Monti Kumar	Sh. Sohan Pal Singh
9	STATE BANK OF INDIA	33452902942	SBIN0007340	25000.00	Nov-23	Ramakant Das	Sh. Pankhita Das
10	IDFC BANK	10016594945	IDFB0040101	13087.00	Nov-23	Dipak Kumar	Sh. Rajdev Das
11	STATE BANK OF INDIA	31722868182	SBIN0003543	13087.00	Nov-23	Adesh Kumar	Sh. Rampal
12	CENTRAL BANK OF INDIA	2951411175	CBIN0281489	13029.00	Nov-23	Harihar Mahakud	Sh. Bhaskar Mahakud
13	STATE BANK OF INDIA	39469326759	SBIN0005159	9830.00	Nov-23	Basant Das	Sh. Shankar Das
14	PUNJAB NATIONAL BANK	1272001500021159	PUNB0127200	16309.00	Nov-23	Manoj Kumar Rout	Sh. Gadadhar Rout
15	CENTRAL BANK OF INDIA	3066330656	CBIN0283803	8772.00	Nov-23	Totan Mandal	Sh. Tapan Mandal
16	BANK OF BARODA	30098100024894	BARB0SIWANX	6669.00	Nov-23	Manoj Kumar Bharti	Lt. Sn. Kapil Neth Bharti
17	CENTRAL BANK OF INDIA	3646468463	CBIN0282140	7575.00	Nov-23	Md. Asrafal Hoque	Md. Afar Ali
18	CANARA BANK	04112010124864	CNRB0018033	12907.00	Nov-23	Himanshu Dash	Md. Bijaya Kumar Dash
19	UNION BANK OF INDIA	737702010005272	UBIN0573779	8373.00	Nov-23	S.K. Sojedul	Md. S.K. Sarif
20	CENTRAL BANK OF INDIA	3833259365	CBIN0282140	7974.00	Nov-23	Etahul Mia	Md. Riyajuddin Mia
21	CENTRAL BANK OF INDIA	5183997274	CBIN0282140	6351.00	Nov-23	Rinku Mia	Md. S.K. Siddhi
22	CENTRAL BANK OF INDIA	5390271005	CBIN0282140	5398.00	Nov-23	Samul Mia	Md. Riyajuddin Mia
23	CENTRAL BANK OF INDIA	4031555913	CBIN0282140	5398.00	Nov-23	Tasbir Mia	Md. Sukhmohammad Mia
<b>Grand Total</b>				<b>239774.00</b>			

Thanking You.

Yours Faithfully,

For M/s. D.K. TRADERS  
M. K. Sagarwal  
(Proprietor)



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