

SWACHH DIETARY SERVICES.

To,
The Branch Manager,
Kotak Mahindra Bank Ltd.
New Delhi

Date: 14/09/2023

Sub: salary transfer for the month of Aug-2023

Dear Sir,

Please find enclosed cheque no (001446) of Rs2,58,038.../- of our current account number 0012018925 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Swachh Dietary Services.

For Swachh Dietary Services

Authorised Signatory

Proprietor

SAROJ GOSWAMI
9971750421



231, OM SHUBHAM TOWER, FARIDABAD 121001

(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :

Swachh Dietary Services

Account No

0012018925

Date:

14-Sep-23

SL.No.	Account Number.	Name	Amount	Narration
1	0212061332	SURESH CHAND THAKUR	35,000.00	MONTH OF AUG-2023 SALARY
2	1312384758	MONA LAKHANPAL	50,000.00	MONTH OF AUG-2023 SALARY
3	7945100062	PUNIT KUMAR GIREE	6,552.00	MONTH OF JUNE-2023 SALARY
4	8313160091	KHEM RAJ JOSHI	22,000.00	MONTH OF AUG-2023 SALARY
5	2546388062	DEVI DATT JOSHI	16,843.00	MONTH OF AUG-2023 SALARY
6	1346271079	SANTAN SINGH	14,304.00	MONTH OF AUG-2023 SALARY
7	7447102076	SURAJ	12,320.00	MONTH OF AUG-2023 SALARY
8	7447102069	RAJA YADAV	10,987.00	MONTH OF AUG-2023 SALARY
9	2546387188	VEER CHAND	14,304.00	MONTH OF AUG-2023 SALARY
10	3045544652	SUSHIL KUMAR	14,632.00	MONTH OF AUG-2023 SALARY
11	7945100109	SACHIN CHAUDHARY	16,920.00	MONTH OF AUG-2023 SALARY
12	7945100093	RAUSHAN KUMAR SAH	14,304.00	MONTH OF AUG-2023 SALARY
13	9812174541	SACHIN PAL	15,568.00	MONTH OF AUG-2023 SALARY
14	6111945704	SARASWATI DEVI	14,304.00	MONTH OF AUG-2023 SALARY
		TOTAL	2,58,038.00	
				Total Number of Debit Entries
				Total Amount of Debit
				Total Number of Credit Entries
				Total Amount of Credit
				Authorised Representative(s)

For Swachh Dietary Services


Proprietor

Kotak Mahindra Bank Ltd.
Old Refill for Newer Branch. New Delhi-110080
15 SEP 2023
RECEIVED