

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 11/12/2020

Sub: salary transfer for the month of Nov-2020

Dear Sir,

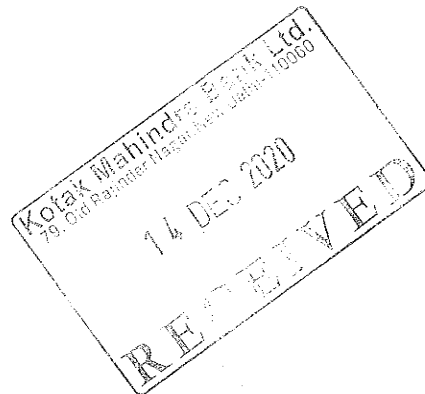
Please find enclosed cheque no (001269) of Rs.6,95,704./-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Shradha Saburi Hospitalities Pvt. Ltd.
Authorised Signatory

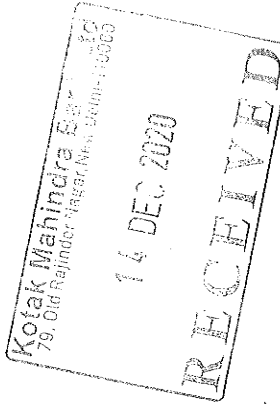
Rahul Goswami
9810076731



DATE- 11.12.2020

The Branch Manager,
Kotak Mahindra Bank
New Delhi

For Transfer of funds through RTGS & Neft (Month of Nov-2020 Salary)



Kindly transfer the following amounts to the respective accounts as mentioned below through RTGS and Neft from our Current Account No. 2411744627

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	PRIYANKA CHAWLA ✓	BANK OF INDIA	606410110007975	BKID0006064	✓ 12,133.00	Salary Nov-20
2	SUNIL CHAND THAKUR ✓	ALLAHABAD BANK	50394954692	ALLA0212133	✓ 14,567.00	Salary Nov-20
3	SURAJ	BANK OF INDIA	731210110014158	BKID00007312	✓ 11,540.00	Salary Nov-20
4	SAVITA MEHTO ✓	CANARA BANK	2925101024255	CNRB0002925	✓ 8,557.00	Salary Nov-20
5	KHEMRAJ ✓	ALLAHABAD BANK	50472653880	ALLA0212878	✓ 10,862.00	Salary Nov-20
6	PURAN SINGH ✓	BANK OF BARODA	33158100024412	BARB0BURARI	✓ 15,084.00	Salary Nov-20
7	DEV SINGH ✓	IDBI BANK	1338104000046978	IBKL0001338	✓ 11,754.00	Salary Nov-20
8	KISHAN BHANDARI ✓	UNION BANK OF INDIA	483002010080846	UBIN0548308	✓ 17,000.00	Salary Nov-20
9	RINKU ✓	ALLAHABAD BANK	59189458366	ALLA0210109	✓ 11,754.00	Salary Nov-20
10	DHEERA ✓	ICICI BANK	662501558791	ICIC0006625	✓ 19,962.00	Salary Nov-20
11	KRISHNA AIRI ✓	BANK OF BARODA	27448100001305	BARB0SHADEL	✓ 15,685.00	Salary Nov-20
12	KESHAV CHAND ✓	FEDERAL BANK	99980101025620	FDRLO001302	✓ 19,962.00	Salary Nov-20
13	RAJU DATT BHATT ✓	CANARA BANK	1768101110778	CNRB0001768	✓ 15,100.00	Salary Nov-20
14	HEMANT SINGH ✓	INDIAN BANK	6757582336	IDIB000M158	✓ 15,000.00	Salary Nov-20
15	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	10,362.00	Salary Nov-20
16	VIKAS GUPTA	VIJAYA BANK	604201012000028	VJIB0006042	12,069.00	Salary Nov-20
17	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	10,862.00	Salary Nov-20
18	SANJAY SINGH MAHORI	CENTRAL BANK OF INDIA	3708440506	CBIN0281154	12,069.00	Salary Nov-20
19	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	9,758.00	Salary Nov-20
20	MUKESH KUMAR SINGH ✓	UNION BANK OF INDIA	545802010013716	UBIN0554588	12,069.00	Salary Nov-20
21	RAVI MATI BHARTI ✓	STATE BANK OF INDIA	31449772240	SBIN0001375	✓ 12,069.00	Salary Nov-20
22	DHARAM VEER ✓	PUNJAB NATIONAL BANK	0636000102220493	PUNB0063600	✓ 7,344.00	Salary Nov-20
23	RANDHEER SINGH ✓	UJIVAN SMALL FINANCE BANK	2208110010050313	UJVN0002208	✓ 8,046.00	Salary Nov-20
24	DAYANAND ✓	BANK OF INDIA	607618210000320	BKID0006076	✓ 11,472.00	Salary Nov-20
25	DHARMINDER KUMAR	BANK OF INDIA	6074101110013733	BKID0006074	10,819.00	Salary Nov-20

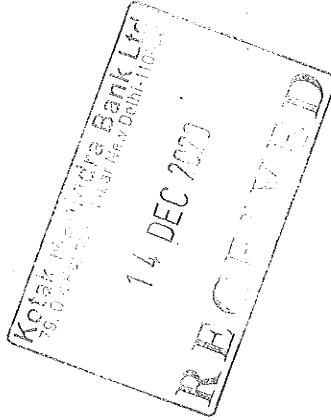
For Shareholder's Use

 14/12/2020

26	RAVINDER YADAV	STATE BANK OF INDAIA	38607717417	SBIN0061214	11,737.00	Salary Nov-20
27	RAKESH GIRI	UNITED BANK OF INDIA	1055010455312	UTBI0NGGJ73	11,737.00	Salary Nov-20
28	BIPUL KUMAR	SYNDICATE BANK	75302250064156	SYNB0007530	11,906.00	Salary Nov-20
29	LAXMAN SHAH	CORPORATION BANK	131000101007743	CORP0001310	12,069.00	Salary Nov-20
30	SIYARANI	BANK OF BARODA	21180100019565	BARB0TRDNAH	6,708.00	Salary Nov-20
31	AMIT TOMAR	DENA BANK	152210034714	BKDN0711522	45,000.00	Salary Nov-20
32	MOHAN CHANDER PANDEY	RBL BANK	309007878996	RATN0000071	12,069.00	Salary Nov-20
33	NIKITA MANGLA	HDFC BANK	50100287692600	HDFC0001466	3,067.00	Salary Nov-20
34	SONU SINGH	ANDHRA BANK	163610100056990	ANDB0001636	18,000.00	Salary Nov-20
35	DEEPAK KUMAR	HDFC BANK	50100330760362	HDFC0000153	16,985.00	Salary Nov-20
36	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	12,069.00	Salary Nov-20
37	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	9,743.00	Salary Nov-20
38	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Nov-20
39	MONU	BANK OF BARODA	45238100001439	BARB0MALVIY	18,000.00	Salary Nov-20
40	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Nov-20
41	VIKASH KUMAR GIRI	HDFC BANK	50100322962563	HDFC0000467	12,069.00	Salary Nov-20
42	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	23,000.00	Salary Nov-20
43	KARAM BIR	STATE BANK OF INDAIA	33606933887	SBIN0030262	19,185.00	Salary Nov-20
44	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB00001101	15,000.00	Salary Nov-20
45	SUMIT	ALLAHABAD BANK	50380620267	ALLA0213184	10,461.00	Salary Nov-20
46	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC00006625	43,000.00	Salary Nov-20
TOTAL					695704.00	

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami
Rahul Goswami
Authorised Signatory



For Shradha Saburi Hospitalities PVT. LTD

Rahul Goswami
Authorised Signatory

14/12/2020

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 11/12/2020

Sub: salary transfer for the month of Nov-2020

Dear Sir,

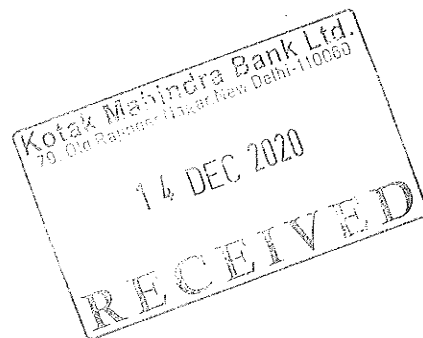
Please find enclosed cheque no (001268) of Rs.13,33,925.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Shradha Saburi Hospitalities Pvt. Ltd.
Authorized Signatory
Authorized Signatory

Rahul Goswami
9810076731



A-2/32C, Lawrence Road, New Delhi-110035, Mob.9810076731

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

Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.
Account No 2411744627
Date: Friday, December 11, 2020

SL No.	Account Number.	Name	Amount	Narration
1	2511686278	RAJINDER .	19,630.00	MONTH OF NOV-2020 SALARY
2	2411691761	MUKESH KUMAR GIRI	3,868.00	MONTH OF NOV-2020 SALARY
3	5013326352	GUNIKA MADHYANI	15,068.00	MONTH OF NOV-2020 SALARY
4	4313035315	RAM BABU KUMAR	9,726.00	MONTH OF NOV-2020 SALARY
5	2513178160	RITESH KUMAR	11,422.00	MONTH OF NOV-2020 SALARY
6	2413303242	KAILASH SINGH	12,069.00	MONTH OF NOV-2020 SALARY
7	2411691808	UMESH KUMAR	12,069.00	MONTH OF NOV-2020 SALARY
8	2513178047	VIJAY GIRI	12,069.00	MONTH OF NOV-2020 SALARY
9	2411882336	PANKAJ KUMAR BHARTI	11,737.00	MONTH OF NOV-2020 SALARY
10	9513909077	VIVEK KUMAR GIRI	12,069.00	MONTH OF NOV-2020 SALARY
11	1514124756	RAHUL KUMAR	11,529.00	MONTH OF NOV-2020 SALARY
12	1514127313	MANISH KUMAR	12,069.00	MONTH OF NOV-2020 SALARY
13	2111685558	PUSHKAR SINGH	24,685.00	MONTH OF NOV-2020 SALARY
14	1312394931	JAGAT SINGH	11,754.00	MONTH OF NOV-2020 SALARY
15	5812764805	KAPIL DEV	12,069.00	MONTH OF NOV-2020 SALARY
16	6811925181	BHUPAL SINGH	12,069.00	MONTH OF NOV-2020 SALARY
17	2411691709	RAMESH CHAND	19,067.00	MONTH OF NOV-2020 SALARY
18	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF NOV-2020 SALARY
19	0212061851	MEETU BATRA	40,000.00	MONTH OF NOV-2020 SALARY
20	1114793352	ASHOK CHAND	12,069.00	MONTH OF NOV-2020 SALARY
21	1514144556	SURENDER	7,743.00	MONTH OF NOV-2020 SALARY
22	3445742450	VISHVNATH PRATAP SINGH	10,144.00	MONTH OF NOV-2020 SALARY
23	1514144549	SATISH KUMAR	9,069.00	MONTH OF NOV-2020 SALARY
24	4313030259	HIMANSHU KUMAR	11,352.00	MONTH OF NOV-2020 SALARY
25	8612233236	SANJEEV	15,500.00	MONTH OF NOV-2020 SALARY
26	9412880422	GOVIND	15,500.00	MONTH OF NOV-2020 SALARY
27	2112916040	NANDOO KUMAR	15,500.00	MONTH OF NOV-2020 SALARY
28	9511872304	KHUSHAL SINGH BISHT	26,954.00	MONTH OF NOV-2020 SALARY
29	0113205125	GOPAL RAM	10,062.00	MONTH OF NOV-2020 SALARY
30	1311834513	MANJEET SINGH	16,200.00	MONTH OF NOV-2020 SALARY
31	2613063977	HARI SHANKER	47,700.00	MONTH OF NOV-2020 SALARY
32	5812828576	SUMAN KUMAR SAURAV	8,483.00	MONTH OF NOV-2020 SALARY
33	2513183331	RAM JEEVAN	12,069.00	MONTH OF NOV-2020 SALARY
34	2613063939	GANESH MANDAL	10,966.00	MONTH OF NOV-2020 SALARY
35	2613063878	NAKUL SHARMA	15,200.00	MONTH OF NOV-2020 SALARY
36	5812828606	HAYAT SINGH RAWAT	12,069.00	MONTH OF NOV-2020 SALARY
37	5812828637	NARENDRA KUMAR	9,600.00	MONTH OF NOV-2020 SALARY
38	0913849208	AJAY GUPTA	12,069.00	MONTH OF NOV-2020 SALARY
39	0913849284	SUMIT .	12,069.00	MONTH OF NOV-2020 SALARY
40	0913849581	PRAKASH TIWARI	7,746.00	MONTH OF NOV-2020 SALARY
41	2513183317	SEETA DEVI	12,069.00	MONTH OF NOV-2020 SALARY
42	5812828644	TEJENDRA .	11,769.00	MONTH OF NOV-2020 SALARY
43	2513183300	SUMITRA DEVI	11,769.00	MONTH OF NOV-2020 SALARY

Kotak Mahindra Bank Ltd.
79, Old
RECEIVED

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

Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.
Account No 2411744627
Date: Friday, December 11, 2020

SL No.	Account Number.	Name	Amount	Narration
44	0913849246	RADHEY SHYAM	8,953.00	MONTH OF NOV-2020 SALARY
45	0913849222	LALIT SINGH	11,666.00	MONTH OF NOV-2020 SALARY
46	0913849567	MANISH SINGH	12,069.00	MONTH OF NOV-2020 SALARY
47	0913849543	PARMOD SINGH	10,636.00	MONTH OF NOV-2020 SALARY
48	2613063854	ASHOK KUMAR	11,200.00	MONTH OF NOV-2020 SALARY
49	0113205378	GAJENDRA SINGH	10,966.00	MONTH OF NOV-2020 SALARY
50	5812828651	NIKHIL PANDEY	12,069.00	MONTH OF NOV-2020 SALARY
51	9412880361	ASHWANI KUMAR	9,758.00	MONTH OF NOV-2020 SALARY
52	2613063991	ROSHAN RAZA	12,069.00	MONTH OF NOV-2020 SALARY
53	0913849260	RAJESH THAPA	11,166.00	MONTH OF NOV-2020 SALARY
54	5812828583	SATYAVEER .	12,069.00	MONTH OF NOV-2020 SALARY
55	2613063946	VINAY KUMAR MISHRA	12,069.00	MONTH OF NOV-2020 SALARY
56	1614366339	RAHUL .	12,069.00	MONTH OF NOV-2020 SALARY
57	1614366360	RAM BHORESH PASWAN	12,069.00	MONTH OF NOV-2020 SALARY
58	1614366292	SHAHJAD RAZA	12,069.00	MONTH OF NOV-2020 SALARY
59	6811925211	RANVEER SINGH	12,069.00	MONTH OF NOV-2020 SALARY
60	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF NOV-2020 SALARY
61	9811653597	RAHUL KAPOOR	78,800.00	MONTH OF NOV-2020 SALARY
62	3311686970	RAHUL GOSWAMI	173,000.00	MONTH OF NOV-2020 SALARY
63	2311701010	ØILIP KUMAR ARYA	11,754.00	MONTH OF NOV-2020 SALARY
64	2411691747	JANAKCHAND .	19,000.00	MONTH OF NOV-2020 SALARY
65	2513175862	ARUN SINGH SIKARWAR	12,069.00	MONTH OF NOV-2020 SALARY
66	2511686292	SEETA DEVI	12,069.00	MONTH OF NOV-2020 SALARY
67	2513175855	PRADEEP BHATT	11,754.00	MONTH OF NOV-2020 SALARY
68	1411687965	DEEPAK CHAND	2,250.00	MONTH OF NOV-2020 SALARY
69	1411687569	SHIVA KUMAR	15,435.00	MONTH OF NOV-2020 SALARY
70	0812024522	ISHWAR JOSHI	11,754.00	MONTH OF NOV-2020 SALARY
71	2513183201	SALMAN	10,892.00	MONTH OF NOV-2020 SALARY
72	8313160091	KHEM RAJ JOSHI	14,885.00	MONTH OF NOV-2020 SALARY
73	9411746514	SNEH SHARMA	36,000.00	MONTH OF NOV-2020 SALARY
74	2513183119	PADAM RAJ JOSHI	12,069.00	MONTH OF NOV-2020 SALARY
75	6413310828	RAJ KUMAR	11,754.00	MONTH OF NOV-2020 SALARY
76	0812058824	PRADEEP KUMAR	12,069.00	MONTH OF NOV-2020 SALARY
77	6711661622	PANKAJ CHAUDHARY	9,253.00	MONTH OF NOV-2020 SALARY
78	2513183171	SURENDRA KUMAR	11,754.00	MONTH OF NOV-2020 SALARY
79	5013326260	RITESH KUMAR	11,754.00	MONTH OF NOV-2020 SALARY
		TOTAL	1,333,925.00	

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul
Authorized Signatory
14/12/2020

