

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 10/11/2020

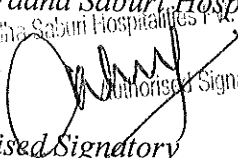
**Sub: salary transfer for the month of Oct-2020**

Dear Sir,

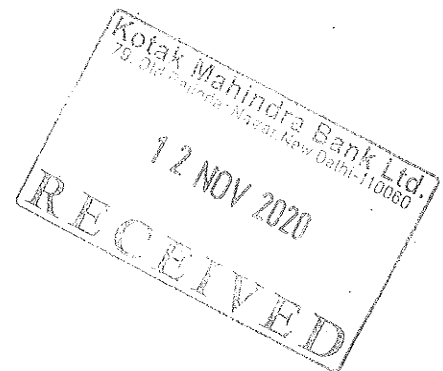
Please find enclosed cheque no (001238) of Rs.7,45,733.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You  
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

  
Authorised Signatory

Rahul Goswami  
9810076731



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

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

Sl No.	Account Number.	Name	Amount	IFSC CODE	BANK NAME	ACCOUNT TYPE
1	606410110007975	PRIVANKA CHAWLA	13,000.00	BKID0006064	BANK OF INDIA	SAVING ACCOUNT
2	6771585476	CHE TAN BHANDARI	12,069.00	IDIB000G078	INDIAN BANK	SAVING ACCOUNT
3	731210110014158	SURAJ	12,000.00	BKID00007312	BANK OF INDIA	SAVING ACCOUNT
4	2925101024255	SAVITA MEHTO	14,126.00	CNRB0002925	CANARA BANK	SAVING ACCOUNT
5	33158100024412	PURAN SINGH	15,084.00	BARB00BURARI	BANK OF BARODA	SAVING ACCOUNT
6	1338104000046978	DEV SINGH	12,069.00	IBKL0001338	IDBI BANK	SAVING ACCOUNT
7	483002010080846	KISHAN BHANDARI	17,000.00	UBIN0548308	UNION BANK OF INDIA	SAVING ACCOUNT
8	59189458366	RINKU	12,069.00	ALLA0210109	ALLAHABAD BANK	SAVING ACCOUNT
9	662501558791	DHEERA	19,962.00	ICIC0006625	ICICI BANK	SAVING ACCOUNT
10	27448100001305	KRISHNA AIRI	14,968.00	BARB0SHADEL	BANK OF BARODA	SAVING ACCOUNT
11	1768101110778	RAJU DATT BHATT	15,100.00	CNRB0001768	CANARA BANK	SAVING ACCOUNT
12	6757582336	HEMANT SINGH	14,274.00	IDIB000M158	INDIAN BANK	SAVING ACCOUNT
13	662301518188	GOPAL THAPA	12,069.00	ICIC0006623	ICICI BANK	SAVING ACCOUNT
14	5422101002039	JANGA BAHADUR SUNAR	8,565.00	CNRB0005422	CANARA BANK	SAVING ACCOUNT
15	604201012000028	VIKAS GUPTA	12,069.00	VJIB0006042	VIJAYA BANK	SAVING ACCOUNT
16	10011532632	ISRAR ALI	12,069.00	IDFB0020101	IDFC BANK	SAVING ACCOUNT
17	0636000102220493	DHARAM VEER	8,565.00	PUNB0063600	PUNJAB NATIONAL BANK	SAVING ACCOUNT
18	52082010000510	KESHAV SINGH	35,000.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
19	51572612000417	KRISHNA	11,308.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
20	607618210000320	DAYANAND	13,200.00	BKID0006076	BANK OF INDIA	SAVING ACCOUNT
21	51572612000331	NITESH KUMAR	12,069.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
22	607410110013733	DHARMINDER KUMAR	12,069.00	BKID0006074	BANK OF INDIA	SAVING ACCOUNT
23	51572413000931	AMIT KUMAR GIRI	10,512.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
24	38607717417	RAVINDER YADAV	11,290.00	SBIN0061214	STATE BANK OF INDIA	SAVING ACCOUNT
25	50394954692	SUNIL CHAND THAKUR	14,106.00	ALLA0212133	ALLAHABAD BANK	SAVING ACCOUNT
26	1055010455312	RAKESH GIRI	12,069.00	UTBI0NGG173	UNITED BANK OF INDIA	SAVING ACCOUNT

Company Name : Shreeha Saburti Hospitalities (P) Ltd.  
Account No : 2411744527  
Date : Tuesday, November 10, 2020

MAHINDRA BANK LTD.  
12 NOV 2020  
RECEIVED

For Shreeha Saburti Hospitalities Pvt. Ltd.  
Authorized Signatory

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

SL No.	Account Number.	Name	Amount	IFSC CODE	BANK NAME	ACCOUNT TYPE
		Company Name : Account No Date:	Shradha Saburi Hospitalities (P) Ltd. 2411744627 Tuesday, November 10, 2020			
27	75302250064156	BIPUL KUMAR	11,308.00	SYNB0007530	SYNDICATE BANK	SAVING ACCOUNT
28	131000101007743	LAXMAN SHAH	12,069.00	CORP0001310	CORPORATION BANK	SAVING ACCOUNT
29	51572612000248	AWADHESH KUMAR	12,069.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
30	51572612000293	SURENDRA	12,069.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
31	51572612000255	RAVISH KUMAR	12,069.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
32	51572722000017	MEENA DEVI	11,308.00	ORBC0105157	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
33	21180100019565	SIYARANI	10,512.00	BARBOTRDNAH	BANK OF BARODA	SAVING ACCOUNT
34	152210034714	AMIT TOMAR	45,000.00	BKDN0711522	DENA BANK	SAVING ACCOUNT
35	163610100056990	SONU SINGH	16,839.00	ANDB0001636	ANDHRA BANK	SAVING ACCOUNT
36	50962413000741	SHUKAR CHAND	5,840.00	ORBC0105096	ORIENTAL BANK OF COMMERCE	SAVING ACCOUNT
37	50100330760362	DEEPAK KUMAR	14,404.00	HDFC0000153	HDFC BANK	SAVING ACCOUNT
38	063900101025422	SURENDER	12,069.00	CORP0000639	CORPORATION BANK	SAVING ACCOUNT
39	604202120002896	VIJAY KUMAR	6,617.00	UBIN0560421	UNION BANK OF INDIA	SAVING ACCOUNT
40	21420100003476	LEELA DHAR JOSHI	9,344.00	BARBOTRDZA	BANK OF BARODA	SAVING ACCOUNT
41	9714000100004505	DINESH CHAND	7,786.00	PUNB0971400	PUNJAB NATIONAL BANK	SAVING ACCOUNT
42	50100295865236	DINESH KUMAR	5,840.00	HDFC0001409	HDFC BANK	SAVING ACCOUNT
43	335901000726	VANSHIKA SHARMA	30,000.00	ICIC0003359	ICICI BANK	SAVING ACCOUNT
44	45238100001439	MONU	18,000.00	BARB0MALVIY	BANK OF BARODA	SAVING ACCOUNT
45	50100322962563	VIKASH KUMAR GIRI	12,069.00	HDFC0000467	HDFC BANK	SAVING ACCOUNT
46	0605000106747396	REETA JHA	23,000.00	PUNB0060500	PUNJAB NATIONAL BANK	SAVING ACCOUNT
47	75078837145	SHIVA KUMAR	17,500.00	SBIN0RRPUGB	PURVANCHAL BANK	SAVING ACCOUNT
48	33606933887	KARAM BIR	19,500.00	SBIN0030262	STATE BANK OF INDIA	SAVING ACCOUNT
49	918010102404347	NAVEEN CHANDRA PANDEY	15,000.00	UTIB0001101	AXIS BANK	SAVING ACCOUNT
50	6024000100023969	MANOJ	5,840.00	PUNB0602400	PUNJAB NATIONAL BANK	SAVING ACCOUNT
51	662501019465	SAROJ GOSWAMI	43,000.00	ICIC0006625	ICICI BANK	SAVING ACCOUNT
		TOTAL	745,733.00			

Stamp: KOBK Mahindra Bank Ltd. 12 NOV 2020 RECEIVED

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorized Signatory

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 10/11/2020

*Sub: salary transfer for the month of Oct-2020*

Dear Sir,

Please find enclosed cheque no (001237) of Rs.13,75,613../-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You  
Yours Faithfully

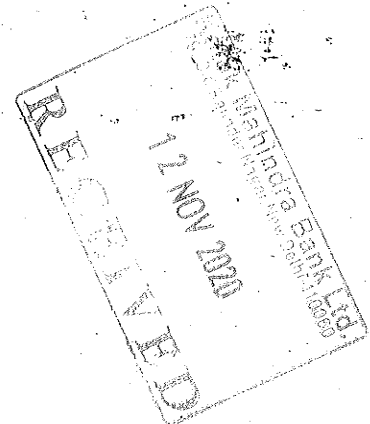
For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory

Authorised Signatory

Rahul Goswami  
9810076731



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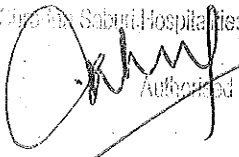
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.  
Account No 2411744627  
Date: Tuesday, November 10, 2020

SL No.	Account Number.	Name	Amount	Narration
1	2511686278	RAJINDER .	19,962.00	MONTH OF OCT-2020 SALARY
2	2411691761	MUKESH KUMAR GIRI	18,000.00	MONTH OF OCT-2020 SALARY
3	5013326352	GUNIKA MADHYANI	14,903.00	MONTH OF OCT-2020 SALARY
4	4313035315	RAM BABU KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
5	2411691754	PAWAN KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
6	2513178160	RITESH KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
7	2413303242	KAILASH SINGH	12,069.00	MONTH OF OCT-2020 SALARY
8	2411691808	UMESH KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
9	2513178047	VIJAY GIRI	12,069.00	MONTH OF OCT-2020 SALARY
10	2411882336	PANKAJ KUMAR BHARTI	12,069.00	MONTH OF OCT-2020 SALARY
11	9513909077	VIVEK KUMAR GIRI	12,069.00	MONTH OF OCT-2020 SALARY
12	1514124756	RAHUL KUMAR	11,308.00	MONTH OF OCT-2020 SALARY
13	4313030259	HIMANSHU KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
14	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF OCT-2020 SALARY
15	1312394931	JAGAT SINGH	12,069.00	MONTH OF OCT-2020 SALARY
16	5812829252	LAXMI DUTT JOSHI	6,897.00	MONTH OF OCT-2020 SALARY
17	5812764805	KAPIL DEV	12,069.00	MONTH OF OCT-2020 SALARY
18	2411691709	RAMESH CHAND	17,742.00	MONTH OF OCT-2020 SALARY
19	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF OCT-2020 SALARY
20	1114793352	ASHOK CHAND	8,565.00	MONTH OF OCT-2020 SALARY
21	5013326253	PARVEEN KAPOOR	5,871.00	MONTH OF OCT-2020 SALARY
22	8612233236	SANJEEV	15,500.00	MONTH OF OCT-2020 SALARY
23	9412880422	GOVIND	15,500.00	MONTH OF OCT-2020 SALARY
24	2112916040	NANDOO KUMAR	15,500.00	MONTH OF OCT-2020 SALARY
25	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF OCT-2020 SALARY
26	0113205125	GOPAL RAM	7,786.00	MONTH OF OCT-2020 SALARY
27	1311834513	MANJEET SINGH	16,500.00	MONTH OF OCT-2020 SALARY
28	2613063922	SHUKRA CHAND	11,000.00	MONTH OF OCT-2020 SALARY
29	2613063977	HARI SHANKER	48,000.00	MONTH OF OCT-2020 SALARY
30	5812828576	SUMAN KUMAR SAURAV	15,500.00	MONTH OF OCT-2020 SALARY
31	2513183331	RAM JEEVAN	12,069.00	MONTH OF OCT-2020 SALARY
32	2613063939	GANESH MANDAL	12,069.00	MONTH OF OCT-2020 SALARY
33	2613063878	NAKUL SHARMA	10,000.00	MONTH OF OCT-2020 SALARY
34	5812828606	HAYAT SINGH RAWAT	12,069.00	MONTH OF OCT-2020 SALARY
35	5812828637	NARENDRA KUMAR	7,839.00	MONTH OF OCT-2020 SALARY
36	0913849208	AJAY GUPTA	12,069.00	MONTH OF OCT-2020 SALARY
37	0913849284	SUMIT .	9,733.00	MONTH OF OCT-2020 SALARY
38	0913849581	PRAKASH TIWARI	12,069.00	MONTH OF OCT-2020 SALARY
39	0913849468	LAXMAN .	3,893.00	MONTH OF OCT-2020 SALARY
40	2513183317	SEETA DEVI	7,786.00	MONTH OF OCT-2020 SALARY
41	5812828644	TEJENDRA .	9,733.00	MONTH OF OCT-2020 SALARY
42	2513183300	SUMITRA DEVI	12,069.00	MONTH OF OCT-2020 SALARY
43	0913849246	RADHEY SHYAM	12,069.00	MONTH OF OCT-2020 SALARY

For Shradha Saburi Hospitalities Pvt. Ltd.

  
Authorized Signatory

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12 NOV 2020  
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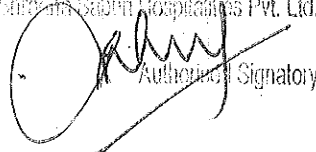
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Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.  
Account No 2411744627  
Date: Tuesday, November 10, 2020

Sl No.	Account Number.	Name	Amount	Narration
44	0913849420	ANMOL KUMAR	5,840.00	MONTH OF OCT-2020 SALARY
45	0913849222	LALIT SINGH	10,122.00	MONTH OF OCT-2020 SALARY
46	0913849567	MANISH SINGH	12,069.00	MONTH OF OCT-2020 SALARY
47	0913849543	PARMOD SINGH	11,680.00	MONTH OF OCT-2020 SALARY
48	2613063854	ASHOK KUMAR	15,000.00	MONTH OF OCT-2020 SALARY
49	0113205378	GAJENDRA SINGH	7,786.00	MONTH OF OCT-2020 SALARY
50	5812828651	NIKHIL PANDEY	12,069.00	MONTH OF OCT-2020 SALARY
51	9412880361	ASHWANI KUMAR	7,786.00	MONTH OF OCT-2020 SALARY
52	2613063991	ROSHAN RAZA	12,069.00	MONTH OF OCT-2020 SALARY
53	0913849260	RAJESH THAPA	8,565.00	MONTH OF OCT-2020 SALARY
54	5812828583	SATYAVEER .	12,069.00	MONTH OF OCT-2020 SALARY
55	2613063946	VINAY KUMAR MISHRA	12,069.00	MONTH OF OCT-2020 SALARY
56	1614366339	RAHUL .	8,565.00	MONTH OF OCT-2020 SALARY
57	1614366360	RAM BHORESH PASWAN	12,069.00	MONTH OF OCT-2020 SALARY
58	1614366346	LALIT KUMAR SHAH	2,724.00	MONTH OF OCT-2020 SALARY
59	0913854998	NIKHIL .	3,910.00	MONTH OF OCT-2020 SALARY
60	1614366292	SHAHJAD RAZA	12,069.00	MONTH OF OCT-2020 SALARY
61	1614366377	DALBEER SINGH	8,565.00	MONTH OF OCT-2020 SALARY
62	6811925211	RANVEER SINGH	12,069.00	MONTH OF OCT-2020 SALARY
63	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF OCT-2020 SALARY
64	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF OCT-2020 SALARY
65	3311686970	RAHUL GOSWAMI	173,000.00	MONTH OF OCT-2020 SALARY
66	2311701027	SUNIL CHOUDHARY	37,500.00	MONTH OF OCT-2020 SALARY
67	2611689070	PURAN CHANDRA	12,069.00	MONTH OF OCT-2020 SALARY
68	2311701010	DILIP KUMAR ARYA	12,069.00	MONTH OF OCT-2020 SALARY
69	0212061851	MEETU BATRA	15,000.00	MONTH OF OCT-2020 SALARY
70	2411691747	JANAKCHAND .	19,000.00	MONTH OF OCT-2020 SALARY
71	2513175862	ARUN SINGH SIKARWAR	12,069.00	MONTH OF OCT-2020 SALARY
72	2511686292	GEETA DEVI	12,069.00	MONTH OF OCT-2020 SALARY
73	1811729043	PAWAN TIWARI	12,069.00	MONTH OF OCT-2020 SALARY
74	2513175855	PRADEEP BHATT	8,565.00	MONTH OF OCT-2020 SALARY
75	0812024522	ISHWAR JOSHI	12,069.00	MONTH OF OCT-2020 SALARY
76	9911729338	JANAK JOSHI	2,742.00	MONTH OF OCT-2020 SALARY
77	8313160091	KHEM RAJ JOSHI	15,200.00	MONTH OF OCT-2020 SALARY
78	2513183102	MADAB DATT PANT	14,054.00	MONTH OF OCT-2020 SALARY
79	9411746514	SNEH SHARMA	36,000.00	MONTH OF OCT-2020 SALARY
80	2513183119	PADAM RAJ JOSHI	12,069.00	MONTH OF OCT-2020 SALARY
81	6611674777	KHEMRAJ THAPA	12,069.00	MONTH OF OCT-2020 SALARY
82	6413310828	RAJ KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
83	0812058824	PRADEEP KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
84	6711661622	PANKAJ CHAUDHARY	11,680.00	MONTH OF OCT-2020 SALARY
85	2513183171	SURENDRA KUMAR	12,069.00	MONTH OF OCT-2020 SALARY
		TOTAL	1,375,613.00	

For Shradha Saburi Hospitalities Pvt. Ltd.

  
Authorised Signatory

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