

# Shradha Saburi Hospitalities (P) Ltd.

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

Date-13/03/2021

**Sub: salary transfer for the month of Feb-2021**

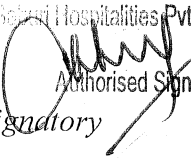
Dear Sir,

Please find enclosed cheque no (001294) of Rs.5,87,034.-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

15 MAR 2021  
RECEIVED

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

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

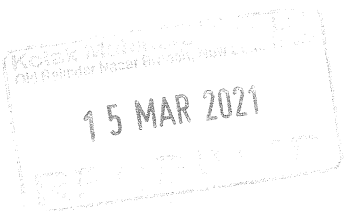
DATE- 13.03.2021

Sub: Transfer of funds through RTGS & Neft (Month of Feb-2021 Salary)

Sir,

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	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	24,107.00	Salary Feb-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	15,000.00	Salary Feb-21
3	SUMIT	ALLAHABAD BANK	50380620267	ALLA0213184	12,095.00	Salary Feb-21
4	CHE TAN BHANDARI	INDIAN BANK	6771585476	IDIB0006078	12,095.00	Salary Feb-21
5	KHEMRAJ	ALLAHABAD BANK	50472653880	ALLA0212878	12,095.00	Salary Feb-21
6	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	7,541.00	Salary Feb-21
7	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	14,559.00	Salary Feb-21
8	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	12,695.00	Salary Feb-21
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,962.00	Salary Feb-21
10	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	12,695.00	Salary Feb-21
11	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	15,428.00	Salary Feb-21
12	KRISHNA AIRI	BANK OF BARODA	27448100001305	BARB0SHADEL	16,000.00	Salary Feb-21
13	KESHAV CHAND	FEDERAL BANK	99980101025620	FDR10001302	19,962.00	Salary Feb-21
14	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Feb-21
15	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	35,000.00	Salary Feb-21
16	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	11,190.00	Salary Feb-21
17	DAYANAND	BANK OF INDIA	607618210000320	BKID0006076	13,200.00	Salary Feb-21
18	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	12,095.00	Salary Feb-21
19	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	12,095.00	Salary Feb-21
20	RAKESH GIRI	UNITED BANK OF INDIA	1055010455312	UTBI0NGG173	12,095.00	Salary Feb-21
21	LAXMAN SHAH	CORPORATION BANK	131000101007743	CORP0001310	12,095.00	Salary Feb-21
22	AWADHESH KUMAR	PUNJAB NATIONAL BANK	51572612000248	PUNB0515710	12,095.00	Salary Feb-21
23	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	12,095.00	Salary Feb-21
24	AMIT TOMAR	BANK OF BARODA	33150100035064	BARB0BURARI	45,000.00	Salary Feb-21
25	SURAJ	BANK OF INDIA	731210110014158	BKID0007312	14,503.00	Salary Feb-21
26	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	2,268.00	Salary Feb-21
27	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	10,499.00	Salary Feb-21
28	HEMANT SINGH	INDIAN BANK	6757582336	IDIB000M158	11,250.00	Salary Feb-21
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	12,695.00	Salary Feb-21



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The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 13.03.2021

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RTGS and Neft from our Current Account No. 2411744627

30	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	12,695.00	Salary Feb-21
31	SANJAY SINGH MAHORI	CENTRAL BANK OF INDIA	3708440506	CBIN0281154	12,695.00	Salary Feb-21
32	DHARAM VEER	PUNJAB NATIONAL BANK	0636000102220493	PUNB0063600	10,235.00	Salary Feb-21
33	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Feb-21
34	MONU	BANK OF BARODA	45238100001439	BARB0MALVIY	18,000.00	Salary Feb-21
35	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Feb-21
<b>TOTAL</b>					<b>587034.00</b>	

For Shradha Saburi Hospitalities P Ltd

Authorised Signatory

Rahul Goswami  
Authorised Signatory

15 MAR 2021