Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/02/2021

Sub: salary transfer for the month of Jan-2021

Dear Sir,

Please find enclosed cheque no (001290) of Rs.6,19,982./-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

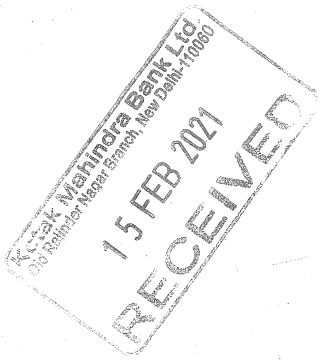
Rahul Goswami
9810076731

Kotak Mahindra Bank Ltd.
Old Rajinder Nagar Branch, New Delhi-110060
15 FEB 2021
RECEIVED

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

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.02.2021



Sub: Transfer of funds through RTGS & Neft (Month oF Jan-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	25,000.00	Salary Jan-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	15,000.00	Salary Jan-21
3	SUMIT	ALLAHABAD BANK	50380620267	ALLA0213184	12,095.00	Salary Jan-21
4	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	12,095.00	Salary Jan-21
5	KHEMRAJ	ALLAHABAD BANK	50472653880	ALLA0212878	12,095.00	Salary Jan-21
6	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,084.00	Salary Jan-21
7	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	15,099.00	Salary Jan-21
8	RINKU	ALLAHABAD BANK	59189458366	ALLA0210109	8,420.00	Salary Jan-21
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,962.00	Salary Jan-21
10	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	12,095.00	Salary Jan-21
11	KRISHNA AIRI	BANK OF BARODA	27448100001305	BARB0SHADEL	16,000.00	Salary Jan-21
12	KESHAV CHAND	FEDERAL BANK	99980101025620	FDRL0001302	19,962.00	Salary Jan-21
13	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Jan-21
14	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	35,000.00	Salary Jan-21
15	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	10,238.00	Salary Jan-21
16	DAYANAND	BANK OF INDIA	607618210000320	BKID0006076	12,774.00	Salary Jan-21
17	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	11,876.00	Salary Jan-21
18	RAVINDER YADAV	STATE BANK OF INDAIA	38607717417	SBIN0061214	11,876.00	Salary Jan-21
19	RAKESH GIRI	UNITED BANK OF INDIA	1055010455312	UTBI0NGGJ73	11,876.00	Salary Jan-21
20	LAXMAN SHAH	CORPORATION BANK	131000101007743	CORP0001310	10,238.00	Salary Jan-21
21	AWADHESH KUMAR	PUNJAB NATIONAL BANK	51572612000248	PUNB0515710	11,876.00	Salary Jan-21
22	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	11,058.00	Salary Jan-21
23	SIYARANI	BANK OF BARODA	21180100019565	BARB0TRDNAH	11,466.00	Salary Jan-21
24	AMIT TOMAR	BANK OF BARODA	33150100035064	BARB0BURARI	45,000.00	Salary Jan-21
25	NIKITA MANGLA	HDFC BANK	50100287692600	HDFC0001466	23,000.00	Salary Jan-21
26	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	11,058.00	Salary Jan-21
27	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	10,648.00	Salary Jan-21
28	HEMANT SINGH	INDIAN BANK	6757582336	IDIB000M158	14,700.00	Salary Jan-21
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	12,695.00	Salary Jan-21

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.02.2021

Sub: Transfer of funds through RTGS & Neft (Month oF Jan-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

30	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	8,190.00	Salary Jan-21
31	RAVI MATI BHARTI	STATE BANK OF INDAIA	31449772240	SBIN0001375	11,058.00	Salary Jan-21
32	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	12,695.00	Salary Jan-21
33	SANJAY SINGH MAHORI	CENTRAL BANK OF INDIA	3708440506	CBIN0281154	11,876.00	Salary Jan-21
34	DHARAM VEER	PUNJAB NATIONAL BANK	0636000102220493	PUNB0063600	10,238.00	Salary Jan-21
35	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Jan-21
36	MONU	BANK OF BARODA	45238100001439	BARB0MALVIY	16,639.00	Salary Jan-21
37	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Jan-21
				TOTAL	619982.00	

For Shradha Saburi Hospitalities P Ltd

Authorised Signatory

Rahul Goswami
Authorised Signatory