

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/06/2021

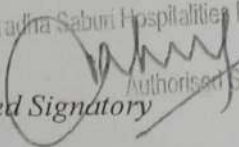
Sub: salary transfer for the month of May-2021

Dear Sir,

Please find enclosed cheque no (001327) of Rs.13,38,622/-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



Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	12 June 2021

SL No.	Account Number.	Name	Amount	Narration
1	2511686278	RAJINDER .	19,962.00	MONTH OF MAY-2021 SALARY
2	2411691761	MUKESH KUMAR GIRI	19,962.00	MONTH OF MAY-2021 SALARY
3	4313035315	RAM BABU KUMAR	11,466.00	MONTH OF MAY-2021 SALARY
4	2513178160	RITESH KUMAR	11,876.00	MONTH OF MAY-2021 SALARY
5	2413303242	KAILASH SINGH	11,876.00	MONTH OF MAY-2021 SALARY
6	1514124756	RAHUL KUMAR	10,292.00	MONTH OF MAY-2021 SALARY
7	1514127313	MANISH KUMAR	6,142.00	MONTH OF MAY-2021 SALARY
8	2411882336	PANKAJ KUMAR BHARTI	5,128.00	MONTH OF MAY-2021 SALARY
9	1811728954	KAMLESH BHARTI	12,065.00	MONTH OF MAY-2021 SALARY
10	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF MAY-2021 SALARY
11	1312394931	JAGAT SINGH	12,695.00	MONTH OF MAY-2021 SALARY
12	5812764805	KAPIL DEV	12,695.00	MONTH OF MAY-2021 SALARY
13	5812829252	LAXMI DUTT JOSHI	12,695.00	MONTH OF MAY-2021 SALARY
14	6811925181	BHUPAL SINGH	12,695.00	MONTH OF MAY-2021 SALARY
15	2411691709	RAMESH CHAND	24,880.00	MONTH OF MAY-2021 SALARY
16	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF MAY-2021 SALARY
17	1411687996	RAM LAKHAN	15,100.00	MONTH OF MAY-2021 SALARY
18	1114793352	ASHOK CHAND	10,648.00	MONTH OF MAY-2021 SALARY
19	3445742450	VISHVNATH PRATAP SINGH	9,009.00	MONTH OF MAY-2021 SALARY
20	6745852591	KARUNA	17,000.00	MONTH OF MAY-2021 SALARY
21	1514144549	SATISH KUMAR	9,009.00	MONTH OF MAY-2021 SALARY
22	7945510892	PRAKASH BHATT	9,357.00	MONTH OF MAY-2021 SALARY
23	8612233236	SANJEEV	15,500.00	MONTH OF MAY-2021 SALARY
24	9412880422	GOVIND	15,500.00	MONTH OF MAY-2021 SALARY
25	2112916040	NANDOO KUMAR	15,500.00	MONTH OF MAY-2021 SALARY
26	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF MAY-2021 SALARY
27	0113205125	GOPAL RAM	9,009.00	MONTH OF MAY-2021 SALARY
28	2613063977	HARI SHANKER	48,000.00	MONTH OF MAY-2021 SALARY
29	5812828576	SUMAN KUMAR SAURAV	15,500.00	MONTH OF MAY-2021 SALARY
30	2513183331	RAM JEEVAN	12,695.00	MONTH OF MAY-2021 SALARY
31	2613063878	NAKUL SHARMA	15,000.00	MONTH OF MAY-2021 SALARY
32	5812828606	HAYAT SINGH RAWAT	12,695.00	MONTH OF MAY-2021 SALARY
33	5812828637	NARENDRA KUMAR	24,387.00	MONTH OF MAY-2021 SALARY
34	0913849208	AJAY GUPTA	12,695.00	MONTH OF MAY-2021 SALARY
35	0913849284	SUMIT .	12,695.00	MONTH OF MAY-2021 SALARY
36	2513183317	SEETA DEVI	11,871.00	MONTH OF MAY-2021 SALARY
37	0913849246	RADHEY SHYAM	12,285.00	MONTH OF MAY-2021 SALARY
38	0913849222	LALIT SINGH	12,695.00	MONTH OF MAY-2021 SALARY
39	0913849567	MANISH SINGH	12,285.00	MONTH OF MAY-2021 SALARY
40	2613063854	ASHOK KUMAR	15,000.00	MONTH OF MAY-2021 SALARY
41	9412880361	ASHWANI KUMAR	11,871.00	MONTH OF MAY-2021 SALARY
42	2613063991	ROSHAN RAZA	9,009.00	MONTH OF MAY-2021 SALARY
43	0913849260	RAJESH THAPA	11,871.00	MONTH OF MAY-2021 SALARY
44	2613063946	VINAY KUMAR MISHRA	9,009.00	MONTH OF MAY-2021 SALARY
45	1614366339	RAHUL .	12,695.00	MONTH OF MAY-2021 SALARY
46	1614366360	RAM BHORESH PASWAN	11,871.00	MONTH OF MAY-2021 SALARY

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

For Shradha Saburi Hospitalities Pvt. Ltd.
[Signature]
Authorized Signatory


(This form 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: 12 June 2021

SL No.	Account Number.	Name	Amount	Narration
47	1614366292	SHAHJAD RAZA	11,871.00	MONTH OF MAY-2021 SALARY
48	2613063922	SHUKRA CHAND	15,500.00	MONTH OF MAY-2021 SALARY
49	2513183300	SUMITRA DEVI	11,871.00	MONTH OF MAY-2021 SALARY
50	2613063939	GANESH MANDAL	11,871.00	MONTH OF MAY-2021 SALARY
51	0913849543	PARMOD SINGH	12,069.00	MONTH OF MAY-2021 SALARY
52	5211687927	JAGADISH CHAND	18,000.00	MONTH OF MAY-2021 SALARY
53	2513183263	VEER CHAND	14,503.00	MONTH OF MAY-2021 SALARY
54	0913849581	PRAKASH TIWARI	11,696.00	MONTH OF MAY-2021 SALARY
55	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF MAY-2021 SALARY
56	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF MAY-2021 SALARY
57	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF MAY-2021 SALARY
58	2311701010	DILIP KUMAR ARYA	12,695.00	MONTH OF MAY-2021 SALARY
59	2411691747	JANAKCHAND .	19,962.00	MONTH OF MAY-2021 SALARY
60	2513175862	ARUN SINGH SIKARWAR	12,695.00	MONTH OF MAY-2021 SALARY
61	2511686292	GEETA DEVI	12,695.00	MONTH OF MAY-2021 SALARY
62	2513175855	PRADEEP BHATT	12,695.00	MONTH OF MAY-2021 SALARY
63	1411687965	DEEPAK CHAND	12,695.00	MONTH OF MAY-2021 SALARY
64	2611689070	PURAN CHANDRA	12,695.00	MONTH OF MAY-2021 SALARY
65	1411687569	SHIVA KUMAR	18,496.00	MONTH OF MAY-2021 SALARY
66	0812024522	ISHWAR JOSHI	12,695.00	MONTH OF MAY-2021 SALARY
67	9911729338	JANAK JOSHI	18,000.00	MONTH OF MAY-2021 SALARY
68	2413303259	KUMKUM .	6,409.00	MONTH OF MAY-2021 SALARY
69	9411746514	SNEH SHARMA	13,935.00	MONTH OF MAY-2021 SALARY
70	2513183119	PADAM RAJ JOSHI	13,082.00	MONTH OF MAY-2021 SALARY
71	6611674777	KHEMRAJ THAPA	13,082.00	MONTH OF MAY-2021 SALARY
72	8313160091	KHEM RAJ JOSHI	16,192.00	MONTH OF MAY-2021 SALARY
73	0812062524	DIPENDER CHAND	12,000.00	MONTH OF MAY-2021 SALARY
74	9812175418	BIRENDER SINGH	23,075.00	MONTH OF MAY-2021 SALARY
75	2513183171	SURENDRA KUMAR	12,695.00	MONTH OF MAY-2021 SALARY
		TOTAL	13,38,622.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorized Signatory

Kotak Mahindra Bank Ltd.
Old Ralinder Nagar Branch, New Delhi-110060

14 JUN 2021

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Shradha Saburi Hospitalities (P) Ltd.

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

Date-12/06/2021

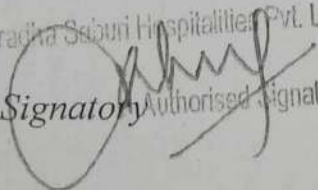
Sub: salary transfer for the month of May-2021

Dear Sir,

Please find enclosed cheque no (001334) of Rs.7,24,908.-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

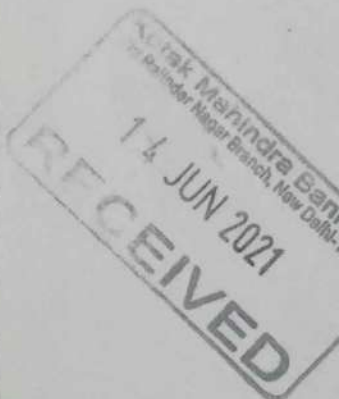


Sub: Transfer of funds through RTGS & Neft (Month of May-2021 Salary)

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	12,097.00	Salary May-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	15,000.00	Salary May-21
3	SUMIT	ALLAHABAD BANK	50380620267	ALLA0213184	10,648.00	Salary May-21
4	KARAM BIR	SBI BANK	33606933887	SBIN0030262	19,500.00	Salary May-21
5	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	12,695.00	Salary May-21
6	BIRENDAR CHAND	CANARA BANK	4890101002127	CNRB0004890	9,226.00	Salary May-21
7	KHEMRAJ	ALLAHABAD BANK	50472653880	ALLA0212878	12,695.00	Salary May-21
8	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,084.00	Salary May-21
9	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	15,100.00	Salary May-21
10	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,962.00	Salary May-21
11	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	7,372.00	Salary May-21
12	AMIT BORAI	AXIS BANK	919010079790635	UTIB0000478	10,000.00	Salary May-21
13	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	8,710.00	Salary May-21
14	KESHAV CHAND	FEDERAL BANK	99980101025620	FDRL0001302	19,962.00	Salary May-21
15	MAHAVIR CHAND	UNION BANK	554902010007147	UBIN0555495	18,000.00	Salary May-21
16	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LUPAT	3,548.00	Salary May-21
17	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary May-21
18	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	35,000.00	Salary May-21
19	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	10,648.00	Salary May-21
20	RAKESH GIRI	PUNJAB NATIONAL BANK	1055010455312	PUNB0105520	11,876.00	Salary May-21
21	LAXMAN SHAH	CORPORATION BANK	131000101007743	CORP0001310	11,876.00	Salary May-21
22	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	11,876.00	Salary May-21
23	VIJAY GIRI	STATE BANK OF INDIA	36497836098	SBIN0005422	11,684.00	Salary May-21
24	PAWAN KUMAR	BANK OF BARODA	31190100013326	BARB0SAMAST	12,065.00	Salary May-21
25	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	12,065.00	Salary May-21
26	AMIT KUMAR GIRI	PUNJAB NATIONAL BANK	51572413000931	PUNB0515710	12,065.00	Salary May-21
27	SURAJ	BANK OF INDIA	731210110014158	BKID0007312	14,503.00	Salary May-21
28	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	11,058.00	Salary May-21
29	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	9,009.00	Salary May-21
30	JEEVANAND JOSHI	PUNJAB NATIONAL BANK	08462041001590	PUNB0515710	6,618.00	Salary May-21
31	SURAJ CHAND	HDFC BANK	50100407190048	HDFC0000578	17,000.00	Salary May-21
32	SHIV KUMAR	BANK OF BARODA	27230100021700	BARB0BLYBAN	11,142.00	Salary May-21
33	DEEPAK KUMAR	STATE BANK OF INDIA	30106370770			



DATE- 12.06.2021

The Branch Manager,
Kotak Mahindra Bank
New Delhi

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

34	BIRENDER CHAND	✓	CANARA BANK	5800101007187	CNRB0005800	15,100.00	Salary May-21
35	HEMANT SINGH	✓	INDIAN BANK	6757582336	IDIB000M158	15,000.00	Salary May-21
36	GOPAL THAPA	✓	ICICI BANK	662301518188	ICIC0006623	12,695.00	Salary May-21
37	PITAMBAR DATT	✓	PUNJAB & SIND BANK	10401000012774	PSIB0021040	12,695.00	Salary May-21
38	SANJAY SINGH MAHORI	✓	CENTRAL BANK OF INDIA	3708440506	CBIN0281154	12,285.00	Salary May-21
39	RAVI MATI BHARTI	✓	STATE BANK OF INDIA	31449772240	SBIN0001375	12,695.00	Salary May-21
40	JASWANT SINGH	✓	STATE BANK OF INDIA	20325896746	SBIN0001542	10,292.00	Salary May-21
41	RAJENDRA KUMAR ARYA	✓	BANK OF INDIA	607118210002517	BKID0006071	14,035.00	Salary May-21
42	MANISH CHANDRA	✓	PUNJAB & SIND BANK	10401000012712	PSIB0021040	14,203.00	Salary May-21
43	PAWAN CHAUDHARY	✓	PUNJAB NATIONAL BANK	6919001500048562	PUNB0355900	7,015.00	Salary May-21
44	UJJWAL KUMAR	✓	UNION BANK OF INDIA	697402010003130	UBIN0567787	10,292.00	Salary May-21
45	ISRAR ALL	✓	IDFC BANK	10011532632	IDFB0020101	9,009.00	Salary May-21
46	VIKAS GUPTA	✓	BANK OF BARODA	76830100001055	BARB0VJMNGR	11,806.00	Salary May-21
47	DHARMVEER SINGH	✓	PUNJAB NATIONAL BANK	03522121059325	PUNB0035210	11,696.00	Salary May-21
48	PRAKASH CHAND	✓	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	14,203.00	Salary May-21
49	VANSHIKA SHARMA	✓	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary May-21
50	MONU	✓	BANK OF BARODA	45238100001439	BARB0MALVIY	18,000.00	Salary May-21
51	SACHIN GUPTA	✓	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	19,613.00	Salary May-21
52	PADAM CHAND	✓	UNION BANK OF INDIA	508602010002152	UBIN0550868	8,390.00	Salary May-21
TOTAL						724908.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities Pvt. Ltd

Authorised Signatory

Rahul Goswami
Authorised Signatory

