

Shradha Saburi Hospitalities (P) Ltd.

Date: 14/09/2021

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

Sub: salary transfer for the month of Aug-2021

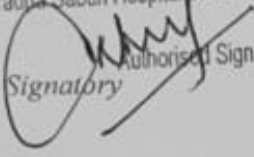
Dear Sir,

Please find enclosed cheque no (001362) of Rs.13,46,442/-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


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: 14 September 2021

Sl. No.	Account Number.	Name	Amount	Narration
1	2511686278	RAJINDER .	19,962.00	MONTH OF AUG-2021 SALARY
2	2411691761	MUKESH KUMAR GIRI	7,742.00	MONTH OF AUG-2021 SALARY
3	4313035315	RAM BABU KUMAR	11,419.00	MONTH OF AUG-2021 SALARY
4	2513178160	RITESH KUMAR	6,341.00	MONTH OF AUG-2021 SALARY
5	2614389878	RITESH KUMAR	6,341.00	MONTH OF AUG-2021 SALARY
6	2413303242	KAILASH SINGH	11,419.00	MONTH OF AUG-2021 SALARY
7	1514124756	RAHUL KUMAR	10,161.00	MONTH OF AUG-2021 SALARY
8	1514127313	MANISH KUMAR	11,419.00	MONTH OF AUG-2021 SALARY
9	2411882336	PANKAJ KUMAR BHARTI	11,843.00	MONTH OF AUG-2021 SALARY
10	2411691808	UMESH KUMAR	10,994.00	MONTH OF AUG-2021 SALARY
11	1811728954	KAMLESH BHARTI	11,843.00	MONTH OF AUG-2021 SALARY
12	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF AUG-2021 SALARY
13	1312394931	JAGAT SINGH	13,108.00	MONTH OF AUG-2021 SALARY
14	5812764805	KAPIL DEV	13,108.00	MONTH OF AUG-2021 SALARY
15	5812829252	LAXMI DUTT JOSHI	13,108.00	MONTH OF AUG-2021 SALARY
16	6811925181	BHUPAL SINGH	13,108.00	MONTH OF AUG-2021 SALARY
17	2411691709	RAMESH CHAND	25,000.00	MONTH OF AUG-2021 SALARY
18	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF AUG-2021 SALARY
19	1411687996	RAM LAKHAN	15,100.00	MONTH OF AUG-2021 SALARY
20	1114793352	ASHOK CHAND	13,108.00	MONTH OF AUG-2021 SALARY
21	3445742450	VISHVNATH PRATAP SINGH	13,108.00	MONTH OF AUG-2021 SALARY
22	6745852591	KARUNA	17,000.00	MONTH OF AUG-2021 SALARY
23	8612233236	SANJEEV	15,500.00	MONTH OF AUG-2021 SALARY
24	9412880422	GOVIND	14,500.00	MONTH OF AUG-2021 SALARY
25	2112916040	NANDOO KUMAR	11,500.00	MONTH OF AUG-2021 SALARY
26	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF AUG-2021 SALARY
27	0113205125	GOPAL RAM	9,302.00	MONTH OF AUG-2021 SALARY
28	2613063977	HARI SHANKER	48,000.00	MONTH OF AUG-2021 SALARY
29	5812828576	SUMAN KUMAR SAURAV	15,500.00	MONTH OF AUG-2021 SALARY
30	2513183331	RAM JEEVAN	8,457.00	MONTH OF AUG-2021 SALARY
31	2613063878	NAKUL SHARMA	15,500.00	MONTH OF AUG-2021 SALARY
32	5812828606	HAYAT SINGH RAWAT	13,108.00	MONTH OF AUG-2021 SALARY
33	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF AUG-2021 SALARY
34	0913849208	AJAY GUPTA	12,458.00	MONTH OF AUG-2021 SALARY
35	0913849284	SUMIT .	11,843.00	MONTH OF AUG-2021 SALARY
36	2513183317	SEETA DEVI	10,994.00	MONTH OF AUG-2021 SALARY
37	0913849246	RADHEY SHYAM	6,341.00	MONTH OF AUG-2021 SALARY
38	0913849222	LALIT SINGH	12,458.00	MONTH OF AUG-2021 SALARY
39	0913849567	MANISH SINGH	11,839.00	MONTH OF AUG-2021 SALARY
40	2613063854	ASHOK KUMAR	15,000.00	MONTH OF AUG-2021 SALARY
41	5812828651	NIKHIL PANDEY	5,072.00	MONTH OF AUG-2021 SALARY
42	9412880361	ASHWANI KUMAR	11,705.00	MONTH OF AUG-2021 SALARY
43	2613063991	ROSHAN RAZA	12,264.00	MONTH OF AUG-2021 SALARY
44	0913849260	RAJESH THAPA	10,570.00	MONTH OF AUG-2021 SALARY
45	2613063946	VINAY KUMAR MISHRA	6,342.00	MONTH OF AUG-2021 SALARY
46	1614366337	RAHUL .	13,108.00	MONTH OF AUG-2021 SALARY
47	1614366360	RAM BHORESH PASWAN	11,006.00	MONTH OF AUG-2021 SALARY

Kotak Mahindra Bank
Old Branch of New Branch, New Branch, New
15 SEP 2021
RECEIVED

For Shradha Saburi Hospitalities Pvt. Ltd.

[Signature]
Authorised

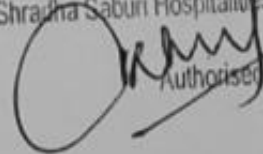
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.
Account No 2411744627
Date: 14 September 2021

Sl No.	Account Number.	Name	Amount	Narration
48	1614366292	SHAHJAD RAZA	6,341.00	MONTH OF AUG-2021 SALARY
49	2613063922	SHUKRA CHAND	15,500.00	MONTH OF AUG-2021 SALARY
50	2513183300	SUMITRA DEVI	10,570.00	MONTH OF AUG-2021 SALARY
51	2613063939	GANESH MANDAL	11,843.00	MONTH OF AUG-2021 SALARY
52	0913849543	PARMOD SINGH	12,015.00	MONTH OF AUG-2021 SALARY
53	5211687927	JAGADISH CHAND	20,955.00	MONTH OF AUG-2021 SALARY
54	2513183263	VEER CHAND	12,069.00	MONTH OF AUG-2021 SALARY
55	4145914777	JHAENDRA SUNAR	10,644.00	MONTH OF AUG-2021 SALARY
56	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF AUG-2021 SALARY
57	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF AUG-2021 SALARY
58	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF AUG-2021 SALARY
59	2311701010	DILIP KUMAR ARYA	12,685.00	MONTH OF AUG-2021 SALARY
60	2411691747	JANAKCHAND .	19,962.00	MONTH OF AUG-2021 SALARY
61	2513175862	ARUN SINGH SIKARWAR	12,685.00	MONTH OF AUG-2021 SALARY
62	2511686292	GEETA DEVI	12,685.00	MONTH OF AUG-2021 SALARY
63	2513175855	PRADEEP BHATT	12,685.00	MONTH OF AUG-2021 SALARY
64	1411687965	DEEPAK CHAND	13,108.00	MONTH OF AUG-2021 SALARY
65	2611689070	PURAN CHANDRA	12,685.00	MONTH OF AUG-2021 SALARY
66	1811729043	PAWAN TIWARI	12,585.00	MONTH OF AUG-2021 SALARY
67	1411687569	SHIVA KUMAR	18,496.00	MONTH OF AUG-2021 SALARY
68	0812024522	ISHWAR JOSHI	10,485.00	MONTH OF AUG-2021 SALARY
69	9911729338	JANAK JOSHI	15,800.00	MONTH OF AUG-2021 SALARY
70	0212052132	KHEMRAJ	12,685.00	MONTH OF AUG-2021 SALARY
71	9411746514	SNEH SHARMA	4,645.00	MONTH OF AUG-2021 SALARY
72	2513183119	PADAM RAJ JOSHI	13,108.00	MONTH OF AUG-2021 SALARY
73	6611674777	KHEMRAJ THAPA	13,108.00	MONTH OF AUG-2021 SALARY
74	8313160091	KHEM RAJ JOSHI	14,103.00	MONTH OF AUG-2021 SALARY
75	0812062524	DIPENDER CHAND	12,000.00	MONTH OF AUG-2021 SALARY
76	2413303259	KUMKUM .	20,955.00	MONTH OF AUG-2021 SALARY
77	9812175418	BIRENDER SINGH	23,075.00	MONTH OF AUG-2021 SALARY
78	2513183171	SURENDRA KUMAR	13,108.00	MONTH OF AUG-2021 SALARY
		TOTAL	13,46,442.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

Kotak Mahindra Bank
Old Raminder Nagar Branch, New Delhi-110015
15 SEP 2021
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date-14/09/2021

Sub: salary transfer for the month of Aug-2021

Dear Sir,

Please find enclosed cheque no (001363) of Rs.6,04,928./-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.

Authorized Signatory

Authorised Signatory

Rahul Gaswami
9810076731



The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE: 14.09.2021

Sub: Transfer of funds through RTGS & Net (Month of Aug-2021 Salary)

Sir,

Kindly transfer the following amounts to the respective accounts as mentioned below through RTGS and Net 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 Aug-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	15,000.00	Salary Aug-21
3	KARAM BIR	STATE BANK OF INDIA	33606933887	SBIN0030262	19,500.00	Salary Aug-21
4	SUMIT	INDIAN BANK	50380620267	IDIB000P528	11,457.00	Salary Aug-21
5	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	6,393.00	Salary Aug-21
6	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	10,465.00	Salary Aug-21
7	PURAN SINGH	BANK OF BARODA	33158100024412	BARB00BURARI	15,084.00	Salary Aug-21
8	POOJA SINGH	BANK OF BARODA	51808100011371	BARB0KANJHA	9,290.00	Salary Aug-21
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,962.00	Salary Aug-21
10	DEV SINGH	IDBI BANK	1338104000046978	IBK10001338	13,108.00	Salary Aug-21
11	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,108.00	Salary Aug-21
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	27,000.00	Salary Aug-21
13	ROHIT	STATE BANK OF INDIA	40289008161	SBIN0061299	2,258.00	Salary Aug-21
14	RAJ KUMAR	STATE BANK OF INDIA	400990498238	SBIN0005715	13,108.00	Salary Aug-21
15	KESHAV CHAND	FEDERAL BANK	99980101025620	FDR10001302	19,962.00	Salary Aug-21
16	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN0555495	25,000.00	Salary Aug-21
17	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LJIPAT	13,000.00	Salary Aug-21
18	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Aug-21
19	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	35,000.00	Salary Aug-21
20	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	9,302.00	Salary Aug-21
21	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	11,419.00	Salary Aug-21
22	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	10,589.00	Salary Aug-21
23	PAWAN KUMAR	BANK OF BARODA	31190100013326	BARB0SAMAST	11,843.00	Salary Aug-21
24	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	11,041.00	Salary Aug-21
25	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	11,843.00	Salary Aug-21
26	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	9,302.00	Salary Aug-21
27	DAYANAND	BANK OF INDIA	607618210000320	BKID0006076	18,000.00	Salary Aug-21
28	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBEPU	14,069.00	Salary Aug-21
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	13,108.00	Salary Aug-21
30	PITAMBAR DATTA	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,108.00	Salary Aug-21
31	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	13,552.00	Salary Aug-21
32	PAWAN CHAUDHARY	PUNJAB NATIONAL BANK	6919001500048562	PUNB0355900	15,000.00	Salary Aug-21

For Shradha Saloni Hospitalities Pvt.Ltd.
Authorised Signatory

DATE: 14.09.2021

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Netf (Month of Aug-2021 Salary)

Sir,

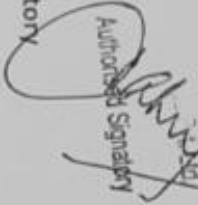
Kindly transfer the following amounts to the respective accounts as mentioned below through
RTGS and Netf from our Current Account No. 2411744627

33	PRAKASH CHAND	✓	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	14,515.00	Salary Aug-21
34	ISRAR ALI	✓	IDFC BANK	10011532632	IDFB0020101	6,348.00	Salary Aug-21
35	HEMANT SINGH	✓	INDIAN BANK	6757582336	IDIB000M158	15,000.00	Salary Aug-21
36	VANSHIKA SHARMA	✓	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Aug-21
37	MONU	✓	BANK OF BARODA	45238100001439	BARB0MALVI	15,097.00	Salary Aug-21
38	SACHIN GUPTA	✓	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Aug-21
TOTAL						604928.00	

For Shradha Saburi Hospitalities P Ltd

FR

Rahul Goswami
Authorised Signatory


Authorised Signatory

