

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/08/2021

Sub: salary transfer for the month of July-2021

Dear Sir,

Please find enclosed cheque no (001357) of Rs.12,51,569/-of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

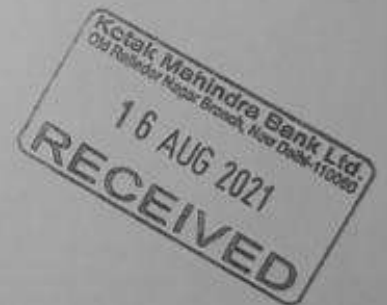
Thanking You
Yours Faithfully

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)

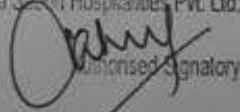
Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.
Account No 7411744627
Date: 13 August 2021

Sl. No.	Account Number.	Name	Amount	Narration
1	2511686278	RAJINDER .	19,962.00	MONTH OF JULY-2021 SALARY
2	4313035315	RAM BABU KUMAR	10,994.00	MONTH OF JULY-2021 SALARY
3	2513178160	RITESH KUMAR	10,570.00	MONTH OF JULY-2021 SALARY
4	2614389878	RITESH KUMAR	9,302.00	MONTH OF JULY-2021 SALARY
5	2413303242	KAILASH SINGH	11,406.00	MONTH OF JULY-2021 SALARY
6	1514124756	RAHUL KUMAR	9,677.00	MONTH OF JULY-2021 SALARY
7	1514127313	MANISH KUMAR	9,726.00	MONTH OF JULY-2021 SALARY
8	2411882336	PANKAJ KUMAR BHARTI	10,994.00	MONTH OF JULY-2021 SALARY
9	2411691808	UMESH KUMAR	10,994.00	MONTH OF JULY-2021 SALARY
10	1811728954	KAMLESH BHARTI	10,994.00	MONTH OF JULY-2021 SALARY
11	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF JULY-2021 SALARY
12	1312394931	JAGAT SINGH	12,262.00	MONTH OF JULY-2021 SALARY
13	5812764805	KAPIL DEV	9,302.00	MONTH OF JULY-2021 SALARY
14	5812829252	LAXMI DUTT JOSHI	9,302.00	MONTH OF JULY-2021 SALARY
15	6811925181	BHUPAL SINGH	12,262.00	MONTH OF JULY-2021 SALARY
16	2411691709	RAMESH CHAND	25,000.00	MONTH OF JULY-2021 SALARY
17	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF JULY-2021 SALARY
18	1411687996	RAM LAKHAN	15,100.00	MONTH OF JULY-2021 SALARY
19	1114793352	ASHOK CHAND	10,994.00	MONTH OF JULY-2021 SALARY
20	3445742450	VISHVNATH PRATAP SINGH	10,994.00	MONTH OF JULY-2021 SALARY
21	6745852591	KARUNA	17,000.00	MONTH OF JULY-2021 SALARY
22	1514144549	SATISH KUMAR	10,994.00	MONTH OF JULY-2021 SALARY
23	5013326277	SURAJ LAL	14,677.00	MONTH OF JULY-2021 SALARY
24	8612233236	SANJEEV	14,800.00	MONTH OF JULY-2021 SALARY
25	9412880422	GOVIND	14,800.00	MONTH OF JULY-2021 SALARY
26	2112916040	NANDOO KUMAR	15,500.00	MONTH OF JULY-2021 SALARY
27	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF JULY-2021 SALARY
28	0113205125	GOPAL RAM	11,839.00	MONTH OF JULY-2021 SALARY
29	2613063977	HARI SHANKER	48,000.00	MONTH OF JULY-2021 SALARY
30	5812828576	SUMAN KUMAR SAURAV	15,100.00	MONTH OF JULY-2021 SALARY
31	2513183331	RAM JEEVAN	13,108.00	MONTH OF JULY-2021 SALARY
32	2613063878	NAKUL SHARMA	13,800.00	MONTH OF JULY-2021 SALARY
33	5812828606	HAYAT SINGH RAWAT	12,687.00	MONTH OF JULY-2021 SALARY
34	5812828637	NARENDRA KUMAR	26,600.00	MONTH OF JULY-2021 SALARY
35	0913849208	AJAY GUPTA	6,328.00	MONTH OF JULY-2021 SALARY
36	0913849284	SUMIT .	13,108.00	MONTH OF JULY-2021 SALARY
37	0913849246	RADHEY SHYAM	13,108.00	MONTH OF JULY-2021 SALARY
38	0913849222	LALIT SINGH	10,994.00	MONTH OF JULY-2021 SALARY
39	0913849567	MANISH SINGH	13,108.00	MONTH OF JULY-2021 SALARY
40	2613063854	ASHOK KUMAR	14,600.00	MONTH OF JULY-2021 SALARY
41	5812828651	NIKHIL PANDEY	8,415.00	MONTH OF JULY-2021 SALARY
42	9412880361	ASHWANI KUMAR	12,287.00	MONTH OF JULY-2021 SALARY
43	2613063991	ROSHAN RAZA	10,994.00	MONTH OF JULY-2021 SALARY
44	0913849260	RAJESH THAPA	10,570.00	MONTH OF JULY-2021 SALARY
45	2613063946	VINAY KUMAR MISHRA	10,994.00	MONTH OF JULY-2021 SALARY
46	1614366339	RAHUL .	10,994.00	MONTH OF JULY-2021 SALARY
47	1614366360	RAM BHORESH PASWAN	10,994.00	MONTH OF JULY-2021 SALARY

Koltek Mahindra
021 Recharge Number 744627, Inc. 744627-11111111
RECEIVED
16 AUG 2021

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

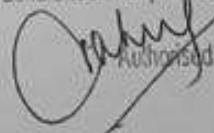
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name : Shradha Soburi Hospitalities (P) Ltd.
Account No 2411744627
Date: 13 August 2021

SL No.	Account Number.	Name	Amount	Narration
48	2613063922	SHUKRA CHAND	15,500.00	MONTH OF JULY-2021 SALARY
49	2513183300	SUMITRA DEVI	12,262.00	MONTH OF JULY-2021 SALARY
50	2613063939	GANESH MANDAL	11,839.00	MONTH OF JULY-2021 SALARY
51	0913849543	PARMOD SINGH	11,599.00	MONTH OF JULY-2021 SALARY
52	5211687927	JAGADISH CHAND	17,600.00	MONTH OF JULY-2021 SALARY
53	2513183263	VEER CHAND	11,599.00	MONTH OF JULY-2021 SALARY
54	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF JULY-2021 SALARY
55	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF JULY-2021 SALARY
56	3311686970	RAHUL GOSWAMI	1,00,000.00	MONTH OF JULY-2021 SALARY
57	2311701010	DILIP KUMAR ARYA	12,685.00	MONTH OF JULY-2021 SALARY
58	2411691747	JANAKCHAND	19,962.00	MONTH OF JULY-2021 SALARY
59	2513175862	ARUN SINGH SIKARWAR	12,685.00	MONTH OF JULY-2021 SALARY
60	2511686292	GEETA DEVI	12,685.00	MONTH OF JULY-2021 SALARY
61	2513175855	PRADEEP BHATT	12,685.00	MONTH OF JULY-2021 SALARY
62	1411687965	DEEPAK CHAND	13,108.00	MONTH OF JULY-2021 SALARY
63	2611689070	PURAN CHANDRA	12,685.00	MONTH OF JULY-2021 SALARY
64	1411687569	SHIVA KUMAR	18,496.00	MONTH OF JULY-2021 SALARY
65	0812024522	ISHWAR JOSHI	12,685.00	MONTH OF JULY-2021 SALARY
66	9911729338	JANAK JOSHI	18,000.00	MONTH OF JULY-2021 SALARY
67	2413303259	KUMKUM	9,321.00	MONTH OF JULY-2021 SALARY
68	0212052132	KHEMRAJ	12,685.00	MONTH OF JULY-2021 SALARY
69	9411746514	SNEH SHARMA	12,787.00	MONTH OF JULY-2021 SALARY
70	2513183119	PADAM RAJ JOSHI	13,108.00	MONTH OF JULY-2021 SALARY
71	6611674777	KHEMRAJ THAPA	9,726.00	MONTH OF JULY-2021 SALARY
72	8313160091	KHEM RAJ JOSHI	16,192.00	MONTH OF JULY-2021 SALARY
73	0812062524	DIPENDER CHAND	12,000.00	MONTH OF JULY-2021 SALARY
74	9812175418	BIRENDER SINGH	23,075.00	MONTH OF JULY-2021 SALARY
75	2513183171	SURENDRA KUMAR	13,108.00	MONTH OF JULY-2021 SALARY
		TOTAL	12,51,569.00	

For Shradha Soburi Hospitalities Pvt. Ltd.


Authorized Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date-13/08/2021

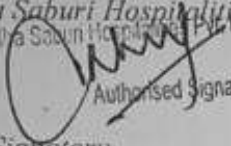
Sub: salary transfer for the month of July-2021

Dear Sir,

Please find enclosed cheque no (001359) of Rs.5,87,332./-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 (P) Ltd.


Authorized Signatory

Authorized Signatory

Rahul Goswami
9810076731



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

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.08.2021

Subj: Transfer of funds through RTGS & Netf (Month of July-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



S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	25,000.00	Salary July-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	15,000.00	Salary July-21
3	KARAM BIR	STATE BANK OF INDIA	33606933887	SBIN0030262	19,500.00	Salary July-21
4	SUMIT	INDIAN BANK	50380620267	IDIB000P528	12,685.00	Salary July-21
5	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	12,685.00	Salary July-21
6	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,084.00	Salary July-21
7	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	12,664.00	Salary July-21
8	RAJESH KUMAR SAH	PUNJAB NATIONAL BANK	05860015000004586	PUNB0058600	8,000.00	Salary July-21
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,962.00	Salary July-21
10	DEV SINGH	IDBI BANK	1338104000046978	IBKID001338	13,108.00	Salary July-21
11	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,108.00	Salary July-21
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	27,000.00	Salary July-21
13	ROHIT	STATE BANK OF INDIA	40289008161	SBIN0061299	10,000.00	Salary July-21
14	RAJ KUMAR	FEDERAL BANK	40090498238	SBIN0005715	13,108.00	Salary July-21
15	KESHAV CHAND	UNION BANK OF INDIA	99980101025620	FDRLO001302	19,962.00	Salary July-21
16	MAHAVIR CHAND	BANK OF BARODA	554902010007147	UBIN055495	25,000.00	Salary July-21
17	MANJAY KUMAR	ICICI BANK	32030100007759	BARB0LAPAT	13,000.00	Salary July-21
18	SAROJ GOSWAMI	PUNJAB NATIONAL BANK	662501019465	ICIC0006625	43,000.00	Salary July-21
19	KESHAV SINGH	PUNJAB NATIONAL BANK	520820100000510	PUNB0515710	35,000.00	Salary July-21
20	KRISHNA	STATE BANK OF INDIA	51572612000417	PUNB0515710	10,994.00	Salary July-21
21	RAVINDER YADAV	PUNJAB NATIONAL BANK	38607717417	SBIN0061214	10,994.00	Salary July-21
22	RAKESH GIRI	PUNJAB NATIONAL BANK	1055010455312	PUNB0105520	8,457.00	Salary July-21
23	RAVISH KUMAR	BANK OF BARODA	51572612000255	PUNB0515710	11,406.00	Salary July-21
24	PAWAN KUMAR	PUNJAB NATIONAL BANK	31190100013326	BARB0SAMAST	10,994.00	Salary July-21
25	NITESH KUMAR GIRI	BANK OF INDIA	5157100100000093	PUNB0515710	6,328.00	Salary July-21
26	DAYANAND	UNION BANK OF INDIA	607618210000320	BKID0006076	11,612.00	Salary July-21
27	PADAM CHAND	PUNJAB NATIONAL BANK	508602010002152	UBIN0550868	1,459.00	Salary July-21
28	SIYA RANI	BANK OF BARODA	4171001700035357	PUNB0417100	10,644.00	Salary July-21
29	LEELA DHAR JOSHI	ICICI BANK	21420100003476	BARB0TRDAZA	10,994.00	Salary July-21
30	GOPAL THAPA	PUNJAB & SIND BANK	662301518188	ICIC0006623	13,108.00	Salary July-21
31	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	10,994.00	Salary July-21
32	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	12,580.00	Salary July-21

Authorized Signatory

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.08.2021

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

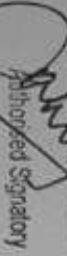
Sir,

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

33	PAWAN CHAUDHARY	PUNJAB NATIONAL BANK	6919001500048562	PUNNB0355900	11,128.00	Salary July-21
34	DHARMVEER SINGH	PUNJAB NATIONAL BANK	03522121059325	PUNNB0035210	9,677.00	Salary July-21
35	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary July-21
36	MONU	BANK OF BARODA	45238100001439	BARB0MALVI	15,097.00	Salary July-21
37	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNNB0396700	38,000.00	Salary July-21
TOTAL					587332.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities P Ltd.


Authorised Signatory

Rahul Goswami

Authorised Signatory

