

Shradha Saburi Hospitalities (P) Ltd.

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

Date-13/12/2021

Sub: salary transfer for the month of Nov-2021

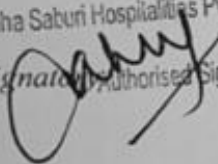
Dear Sir,

Please find enclosed cheque no (001397) of Rs.5,95,028.-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



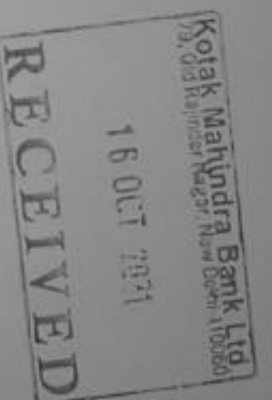
The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.12.2021

Sub: Transfer of funds through RTGS & Neft (Month of Nov-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	15,000.00	Salary Nov-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	14,343.00	Salary Nov-21
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	12,543.00	Salary Nov-21
4	CHEITAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	11,390.00	Salary Nov-21
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	14,160.00	Salary Nov-21
6	SONIKA PAL	PUNJAB NATIONAL BANK	7512000100160735	PUNB0751200	12,000.00	Salary Nov-21
7	PURAN SINGH	BANK OF BARODA	33158100024412	BARB08BURARI	15,085.00	Salary Nov-21
8	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,143.00	Salary Nov-21
9	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	27,000.00	Salary Nov-21
10	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Nov-21
11	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	11,000.00	Salary Nov-21
12	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,143.00	Salary Nov-21
13	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	13,143.00	Salary Nov-21
14	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN0555495	25,000.00	Salary Nov-21
15	KESHAV CHAND	FEDERAL BANK	99980101025620	FDRU0001302	8,598.00	Salary Nov-21
16	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Nov-21
17	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	35,000.00	Salary Nov-21
18	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	11,028.00	Salary Nov-21
19	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	11,913.00	Salary Nov-21
20	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	12,193.00	Salary Nov-21
21	PAWAN KUMAR	BANK OF BARODA	31190100013326	BARB0SAMAST	5,342.00	Salary Nov-21
22	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	11,913.00	Salary Nov-21
23	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	12,193.00	Salary Nov-21
24	NITESH KUMAR GIRI	PUNJAB NATIONAL BANK	5157100100000093	PUNB0515710	12,193.00	Salary Nov-21
25	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	3,431.00	Salary Nov-21
26	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	14,980.00	Salary Nov-21
27	SURAJ CHAND	HDFC BANK	50100407190048	HDFC0000578	16,720.00	Salary Nov-21
28	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBEPU	14,943.00	Salary Nov-21
29	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	12,193.00	Salary Nov-21
30	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	12,193.00	Salary Nov-21
31	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	13,143.00	Salary Nov-21
32	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,143.00	Salary Nov-21

Dr. Anand Sarda Hospital Pvt. Ltd.
New Delhi

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.12.2021

Sub: Transfer of funds through RTGS & Neft (Month of Nov-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	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	11,974.00	Salary Nov-21
34	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MALVIY	21,000.00	Salary Nov-21
35	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	13,143.00	Salary Nov-21
36	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Nov-21
37	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Nov-21
TOTAL					595028.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory


Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/12/2021

Sub: salary transfer for the month of Nov-2021

Dear Sir,

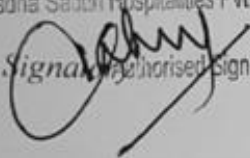
Please find enclosed cheque no (001396) of Rs.13,67,572.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory Authorised Signatory



Rahul Goswami
9810076731



K Ltd.
New Delhi-110028

2021

REIVED

(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:	13 December 2021

Sl. No.	Account	Name	Amount	Narration
1	2513178160	RITESH KUMAR	12,193.00	MONTH OF NOV-2021 SALARY
2	2413303242	KAILASH SINGH	12,193.00	MONTH OF NOV-2021 SALARY
3	1514127313	MANISH KUMAR	12,193.00	MONTH OF NOV-2021 SALARY
4	2411882336	PANKAJ KUMAR BHARTI	11,913.00	MONTH OF NOV-2021 SALARY
5	1811728954	KAMLESH BHARTI	11,913.00	MONTH OF NOV-2021 SALARY
6	9645274951	DAYANAND .	17,376.00	MONTH OF NOV-2021 SALARY
7	4313035315	RAM BABU KUMAR	2,275.00	MONTH OF NOV-2021 SALARY
8	2511686278	RAJINDER .	19,842.00	MONTH OF NOV-2021 SALARY
9	1514124756	RAHUL KUMAR	3,392.00	MONTH OF NOV-2021 SALARY
10	2411691808	UMESH KUMAR	12,863.00	MONTH OF NOV-2021 SALARY
11	7345182835	ANURADHA .	15,060.00	MONTH OF NOV-2021 SALARY
12	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF NOV-2021 SALARY
13	1312394931	JAGAT SINGH	13,143.00	MONTH OF NOV-2021 SALARY
14	5812764805	KAPIL DEV	12,643.00	MONTH OF NOV-2021 SALARY
15	5812829252	LAXMI DUTT JOSHI	13,143.00	MONTH OF NOV-2021 SALARY
16	6811925181	BHUPAL SINGH	10,076.00	MONTH OF NOV-2021 SALARY
17	2411691709	RAMESH CHAND	25,000.00	MONTH OF NOV-2021 SALARY
18	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF NOV-2021 SALARY
19	1411687996	RAM LAKHAN	14,560.00	MONTH OF NOV-2021 SALARY
20	1114793352	ASHOK CHAND	12,193.00	MONTH OF NOV-2021 SALARY
21	3445742450	VISHVNATH PRATAP SINGH	12,193.00	MONTH OF NOV-2021 SALARY
22	6745852591	KARUNA	17,000.00	MONTH OF NOV-2021 SALARY
23	1514144549	SATISH KUMAR	13,143.00	MONTH OF NOV-2021 SALARY
24	9412880422	GOVIND	13,402.00	MONTH OF NOV-2021 SALARY
25	2112916040	NANDOO KUMAR	2,362.00	MONTH OF NOV-2021 SALARY
26	5812828576	SUMAN KUMAR SAURAV	15,610.00	MONTH OF NOV-2021 SALARY
27	2613063878	NAKUL SHARMA	15,610.00	MONTH OF NOV-2021 SALARY
28	2513183317	SEETA DEVI	7,812.00	MONTH OF NOV-2021 SALARY
29	0913849246	RADHEY SHYAM	12,193.00	MONTH OF NOV-2021 SALARY
30	0913849222	LALIT SINGH	12,193.00	MONTH OF NOV-2021 SALARY
31	2613063991	ROSHAN RAZA	12,193.00	MONTH OF NOV-2021 SALARY
32	2613063946	VINAY KUMAR MISHRA	8,688.00	MONTH OF NOV-2021 SALARY
33	2513183300	SUMITRA DEVI	12,193.00	MONTH OF NOV-2021 SALARY
34	0113205125	GOPAL RAM	9,126.00	MONTH OF NOV-2021 SALARY
35	2513183331	RAM JEEVAN	12,193.00	MONTH OF NOV-2021 SALARY
36	0913849260	RAJESH THAPA	10,317.00	MONTH OF NOV-2021 SALARY
37	1614366360	RAM BHORESH PASWAN	12,193.00	MONTH OF NOV-2021 SALARY
38	8612233236	SANJEEV	16,560.00	MONTH OF NOV-2021 SALARY
39	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF NOV-2021 SALARY
40	2613063977	HARI SHANKER	48,000.00	MONTH OF NOV-2021 SALARY
41	5812828606	HAYAT SINGH RAWAT	13,143.00	MONTH OF NOV-2021 SALARY
42	5812828637	NARENDRA KUMAR	12,600.00	MONTH OF NOV-2021 SALARY
43	0913849208	AJAY GUPTA	13,143.00	MONTH OF NOV-2021 SALARY
44	0913849284	SUMIT .	13,143.00	MONTH OF NOV-2021 SALARY
45	0913849567	MANISH SINGH	13,143.00	MONTH OF NOV-2021 SALARY
46	2613063854	ASHOK KUMAR	14,943.00	MONTH OF NOV-2021 SALARY
47	2613063922	SHUKRA CHAND	16,560.00	MONTH OF NOV-2021 SALARY
48	0913849543	PARMOD SINGH	13,880.00	MONTH OF NOV-2021 SALARY
49		RAVASH TIWARI	12,069.00	MONTH OF NOV-2021 SALARY

Kotak Mahindra Bank Ltd.
Plot No. 28, Connaught Place, New Delhi - 110029
15 Dec 2021
RECEIVED

Authorised Signatory

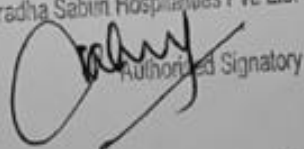
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>13 December 2021</u>

No.	Account	Name	Amount	Narration
50	9145914777	JHAENDRA SUNAR	12,471.00	MONTH OF NOV-2021 SALARY
51	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF NOV-2021 SALARY
52	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF NOV-2021 SALARY
53	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF NOV-2021 SALARY
54	2311701010	DILIP KUMAR ARYA	12,543.00	MONTH OF NOV-2021 SALARY
55	2411691747	JANAKCHAND .	19,242.00	MONTH OF NOV-2021 SALARY
56	2513175862	ARUN SINGH SIKARWAR	12,543.00	MONTH OF NOV-2021 SALARY
57	2511686292	GEETA DEVI	6,409.00	MONTH OF NOV-2021 SALARY
58	2513175855	PRADEEP BHATT	12,543.00	MONTH OF NOV-2021 SALARY
59	1411687965	DEEPAK CHAND	12,543.00	MONTH OF NOV-2021 SALARY
60	2611689070	PURAN CHANDRA	12,543.00	MONTH OF NOV-2021 SALARY
61	1811729043	PAWAN TIWARI	12,543.00	MONTH OF NOV-2021 SALARY
62	1411687569	SHIVA KUMAR	19,242.00	MONTH OF NOV-2021 SALARY
63	0812024522	ISHWAR JOSHI	13,143.00	MONTH OF NOV-2021 SALARY
64	9911729338	JANAK JOSHI	21,000.00	MONTH OF NOV-2021 SALARY
65	2513183201	SALMAN	12,000.00	MONTH OF NOV-2021 SALARY
66	0945372453	DEV DATT JOSHI	11,500.00	MONTH OF NOV-2021 SALARY
67	7945100123	DEEPAK .	11,000.00	MONTH OF NOV-2021 SALARY
68	0212061844	PARVESH KUMAR	10,000.00	MONTH OF NOV-2021 SALARY
69	0212052132	KHEMRAJ	13,143.00	MONTH OF NOV-2021 SALARY
70	2513183119	PADAM RAJ JOSHI	13,143.00	MONTH OF NOV-2021 SALARY
71	3045544591	BHAGAT KUMAR	12,000.00	MONTH OF NOV-2021 SALARY
72	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF NOV-2021 SALARY
73	0812062524	DIPENDER CHAND	13,143.00	MONTH OF NOV-2021 SALARY
74	2513183133	PREM CHAND	15,101.00	MONTH OF NOV-2021 SALARY
75	2413303259	KUMKUM .	22,500.00	MONTH OF NOV-2021 SALARY
76	2411882190	MOHAN CHAND	13,143.00	MONTH OF NOV-2021 SALARY
77	1045458498	ALI SHAN	10,000.00	MONTH OF NOV-2021 SALARY
78	5013326260	RITESH KUMAR	8,664.00	MONTH OF NOV-2021 SALARY
79	9213828838	MUBEEN ALI	10,000.00	MONTH OF NOV-2021 SALARY
80	2513183171	SURENDRA KUMAR	10,076.00	MONTH OF NOV-2021 SALARY
		TOTAL	13,67,572.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorized Signatory

