

Shradha Saburi Hospitalities (P) Ltd.

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

Date-15/11/2021

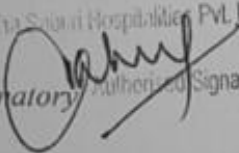
Sub: salary transfer for the month of Oct-2021

Dear Sir,

Please find enclosed cheque no (001378) of Rs.6,25,672.-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



The Branch Manager,
Kotak Mahindra Bank
New Delhi

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

Sir,

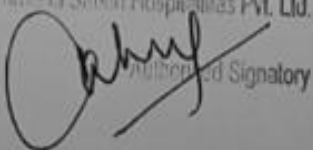
Kindly transfer the following amounts to the respective accounts as mentioned below through RTGS and Net from our Current Account No. 2411744627

DATE- 15.11.2021

Kotak Mahindra Bank Ltd.
New Delhi-110000
NOV 2021
RECEIVED

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	20,968.00	Salary Oct-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	12,096.00	Salary Oct-21
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	13,108.00	Salary Oct-21
4	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	10,151.00	Salary Oct-21
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	15,100.00	Salary Oct-21
6	PURAN SINGH	BANK OF BARODA	33158100024412	BARB08URARI	15,084.00	Salary Oct-21
7	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	13,108.00	Salary Oct-21
8	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,108.00	Salary Oct-21
9	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	27,000.00	Salary Oct-21
10	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	9,989.00	Salary Oct-21
11	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,108.00	Salary Oct-21
12	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	13,108.00	Salary Oct-21
13	MAHAVIR CHAND	UNION BANK OF INDIA	554907010007147	UBIN055495	25,000.00	Salary Oct-21
14	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LAPAT	13,000.00	Salary Oct-21
15	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Oct-21
16	KESHAV SINGH	PUNJAB NATIONAL BANK	520820100000510	PUNB0515710	24,839.00	Salary Oct-21
17	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	9,302.00	Salary Oct-21
18	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	10,994.00	Salary Oct-21
19	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	10,994.00	Salary Oct-21
20	PAWAN KUMAR	BANK OF BARODA	31190100013326	BARB0SAMAST	11,500.00	Salary Oct-21
21	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	11,839.00	Salary Oct-21
22	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	11,418.00	Salary Oct-21
23	NITESH KUMAR GIRI	PUNJAB NATIONAL BANK	5157100100000093	PUNB0515710	10,994.00	Salary Oct-21
24	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	15,100.00	Salary Oct-21
25	SURAJ CHAND	HDFC BANK	50100407190048	HDFC0000578	14,258.00	Salary Oct-21
26	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBEPU	14,069.00	Salary Oct-21
27	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	11,839.00	Salary Oct-21
28	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	12,686.00	Salary Oct-21
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	13,108.00	Salary Oct-21
30	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,108.00	Salary Oct-21
31	MAANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	14,376.00	Salary Oct-21
32	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	13,500.00	Salary Oct-21

For Kotak Mahindra Hospital Pvt. Ltd.


Authorized Signatory

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 15.11.2021

Sub: Transfer of funds through RTGS & Neft (Month of Oct-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	HEMANT SINGH	INDIAN BANK	6757582336	IDIB000M158	15,000.00	Salary Oct-21
34	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MMLV1Y	21,120.00	Salary Oct-21
35	PAWAN CHAUDHARY	PUNJAB NATIONAL BANK	6919001500048562	PUNB0355900	7,243.00	Salary Oct-21
36	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	8,457.00	Salary Oct-21
37	VANSHIKA SHARMA	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Oct-21
38	MONU	BANK OF BARODA	45238100001439	BARB0MMLV1Y	25,000.00	Salary Oct-21
39	SACHIN GUPTA	PUNJAB NATIONAL BANK	3967001501013170	PUNB0396700	38,000.00	Salary Oct-21
TOTAL					625672.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities P.LtD.

Rahul Goswami
Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 15/11/2021

Sub: salary transfer for the month of Oct-2021

Dear Sir,

Please find enclosed cheque no (001386) of Rs.12,30,078/-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



(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>15 November 2021</u>

Sl No.	Account	Name	Amount	Narration
1	2511686278	RAJINDER .	19,962.00	MONTH OF OCT-2021 SALARY
2	2411691761	MUKESH KUMAR GIRI	19,962.00	MONTH OF OCT-2021 SALARY
3	2513178160	RITESH KUMAR	10,994.00	MONTH OF OCT-2021 SALARY
4	2413303242	KAILASH SINGH	1,267.00	MONTH OF OCT-2021 SALARY
5	1514124756	RAHUL KUMAR	11,300.00	MONTH OF OCT-2021 SALARY
6	1514127313	MANISH KUMAR	11,839.00	MONTH OF OCT-2021 SALARY
7	2411882336	PANKAJ KUMAR BHARTI	11,500.00	MONTH OF OCT-2021 SALARY
8	2411691808	UMESH KUMAR	13,108.00	MONTH OF OCT-2021 SALARY
9	1811728954	KAMLESH BHARTI	11,839.00	MONTH OF OCT-2021 SALARY
10	9645274951	DAYANAND .	16,258.00	MONTH OF OCT-2021 SALARY
11	7345182835	ANURADHA .	15,100.00	MONTH OF OCT-2021 SALARY
12	4313035315	RAM BABU KUMAR	11,418.00	MONTH OF OCT-2021 SALARY
13	2614389878	RITESH KUMAR	4,232.00	MONTH OF OCT-2021 SALARY
14	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF OCT-2021 SALARY
15	1312394931	JAGAT SINGH	13,108.00	MONTH OF OCT-2021 SALARY
16	5812764805	KAPIL DEV	11,108.00	MONTH OF OCT-2021 SALARY
17	5812829252	LAXMI DUTT JOSHI	13,108.00	MONTH OF OCT-2021 SALARY
18	6811925181	BHUPAL SINGH	13,108.00	MONTH OF OCT-2021 SALARY
19	2411691709	RAMESH CHAND	2,419.00	MONTH OF OCT-2021 SALARY
20	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF OCT-2021 SALARY
21	1411687996	RAM LAKHAN	15,100.00	MONTH OF OCT-2021 SALARY
22	1114793352	ASHOK CHAND	13,108.00	MONTH OF OCT-2021 SALARY
23	3445742450	VISHVNATH PRATAP SINGH	13,108.00	MONTH OF OCT-2021 SALARY
24	6745852591	KARUNA	17,000.00	MONTH OF OCT-2021 SALARY
25	1514144549	SATISH KUMAR	8,387.00	MONTH OF OCT-2021 SALARY
26	8612233236	SANJEEV	15,500.00	MONTH OF OCT-2021 SALARY
27	9412880422	GOVIND	15,500.00	MONTH OF OCT-2021 SALARY
28	2112916040	NANDOO KUMAR	15,000.00	MONTH OF OCT-2021 SALARY
29	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF OCT-2021 SALARY
30	2613063977	HARI SHANKER	48,000.00	MONTH OF OCT-2021 SALARY
31	5812828576	SUMAN KUMAR SAURAV	15,500.00	MONTH OF OCT-2021 SALARY
32	2613063878	NAKUL SHARMA	15,500.00	MONTH OF OCT-2021 SALARY
33	5812828606	HAYAT SINGH RAWAT	13,108.00	MONTH OF OCT-2021 SALARY
34	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF OCT-2021 SALARY
35	0913849208	AJAY GUPTA	13,108.00	MONTH OF OCT-2021 SALARY
36	0913849284	SUMIT .	11,418.00	MONTH OF OCT-2021 SALARY
37	2513183317	SEETA DEVI	10,994.00	MONTH OF OCT-2021 SALARY
38	0913849246	RADHEY SHYAM	11,418.00	MONTH OF OCT-2021 SALARY
39	0913849222	LALIT SINGH	13,108.00	MONTH OF OCT-2021 SALARY
40	0913849567	MANISH SINGH	11,418.00	MONTH OF OCT-2021 SALARY
41	2613063854	ASHOK KUMAR	15,000.00	MONTH OF OCT-2021 SALARY
42	2613063991	ROSHAN RAZA	10,994.00	MONTH OF OCT-2021 SALARY
43	2613063946	VINAY KUMAR MISHRA	10,994.00	MONTH OF OCT-2021 SALARY
44	1614366339	RAHUL .	11,839.00	MONTH OF OCT-2021 SALARY
45	1614366292	SHAHJAD RAZA	4,228.00	MONTH OF OCT-2021 SALARY
46	2613063922	SHUKRA CHAND	15,500.00	MONTH OF OCT-2021 SALARY

RECEIVED
NOV 2021
For Shradha Saburi Hospitalities Pvt. Ltd.
Authorized Signatory

Format for Salary / Reimbursement Up-load

Company Name :	<i>Shradha Saburi Hospitalities (P) Ltd.</i>
Account No	<u>2411744627</u>
Date:	15 November 2021

Sl No.	Account	Name	Amount	Narration
47	2513183300	SUMITRA DEVI	10,994.00	MONTH OF OCT-2021 SALARY
48	2613063939	GANESH MANDAL	10,994.00	MONTH OF OCT-2021 SALARY
49	0913849543	PARMOD SINGH	12,068.00	MONTH OF OCT-2021 SALARY
50	0913849581	PRAKASH TIWARI	11,613.00	MONTH OF OCT-2021 SALARY
51	9145914777	JHAENDRA SUNAR	12,096.00	MONTH OF OCT-2021 SALARY
52	0113205125	GOPAL RAM	9,302.00	MONTH OF OCT-2021 SALARY
53	2513183331	RAM JEEVAN	10,994.00	MONTH OF OCT-2021 SALARY
54	0913849260	RAJESH THAPA	2,959.00	MONTH OF OCT-2021 SALARY
55	1614366360	RAM BHORESH PASWAN	11,418.00	MONTH OF OCT-2021 SALARY
56	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF OCT-2021 SALARY
57	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF OCT-2021 SALARY
58	2311701010	DILIP KUMAR ARYA	13,108.00	MONTH OF OCT-2021 SALARY
59	2411691747	JANAKCHAND .	19,962.00	MONTH OF OCT-2021 SALARY
60	2513175862	ARUN SINGH SIKARWAR	12,808.00	MONTH OF OCT-2021 SALARY
61	2511686292	GEETA DEVI	13,108.00	MONTH OF OCT-2021 SALARY
62	2513175855	PRADEEP BHATT	3,067.00	MONTH OF OCT-2021 SALARY
63	1411687965	DEEPAK CHAND	12,808.00	MONTH OF OCT-2021 SALARY
64	2611689070	PURAN CHANDRA	5,495.00	MONTH OF OCT-2021 SALARY
65	1811729043	PAWAN TIWARI	13,108.00	MONTH OF OCT-2021 SALARY
66	1411687569	SHIVA KUMAR	19,962.00	MONTH OF OCT-2021 SALARY
67	0812024522	ISHWAR JOSHI	13,108.00	MONTH OF OCT-2021 SALARY
68	9911729338	JANAK JOSHI	21,000.00	MONTH OF OCT-2021 SALARY
69	2513183201	SALMAN	12,000.00	MONTH OF OCT-2021 SALARY
70	0945372453	DEV DATT JOSHI	11,500.00	MONTH OF OCT-2021 SALARY
71	7945100123	DEEPAK .	11,000.00	MONTH OF OCT-2021 SALARY
72	0212061844	PARVESH KUMAR	9,000.00	MONTH OF OCT-2021 SALARY
73	0212052132	KHEMRAJ	13,108.00	MONTH OF OCT-2021 SALARY
74	2513183119	PADAM RAJ JOSHI	13,108.00	MONTH OF OCT-2021 SALARY
75	6611674777	KHEMRAJ THAPA	13,108.00	MONTH OF OCT-2021 SALARY
76	0812062524	DIPENDER CHAND	13,108.00	MONTH OF OCT-2021 SALARY
77	2513183133	PREM CHAND	15,100.00	MONTH OF OCT-2021 SALARY
78	2413303259	KUMKUM .	20,968.00	MONTH OF OCT-2021 SALARY
79	2411882190	MOHAN CHAND	13,108.00	MONTH OF OCT-2021 SALARY
80	9812175418	BIRENDER SINGH	17,075.00	MONTH OF OCT-2021 SALARY
81	1045458498	ALI SHAN	9,989.00	MONTH OF OCT-2021 SALARY
82	5013326260	RITESH KUMAR	13,108.00	MONTH OF OCT-2021 SALARY
83	2513183171	SURENDRA KUMAR	13,108.00	MONTH OF OCT-2021 SALARY
		TOTAL	12,30,078.00	

For Shradha Saburi Hospitalities Pvt. Ltd.

Signature
Authorised Signatory

