

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/01/2022

Sub: salary transfer for the month of Dec-2021

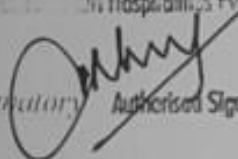
Dear Sir,

Please find enclosed cheque no (001399) of Rs.13,85,589/-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



Format for Salary / Reimbursement Up-load

Company Name :

Account No

Date:

12 January 2022

Sl No.	Account	Name	Amount	Narration
1	2513178160	RITESH KUMAR	12,693.00	MONTH OF DEC-2021 SALARY
2	2413303242	KAILASH SINGH	12,693.00	MONTH OF DEC-2021 SALARY
3	1514127313	MANISH KUMAR	13,143.00	MONTH OF DEC-2021 SALARY
4	2411882336	PANKAJ KUMAR BHARTI	5,511.00	MONTH OF DEC-2021 SALARY
5	1811728954	KAMLESH BHARTI	13,143.00	MONTH OF DEC-2021 SALARY
6	9645274951	DAYANAND	18,000.00	MONTH OF DEC-2021 SALARY
7	4313035315	RAM BABU KUMAR	13,143.00	MONTH OF DEC-2021 SALARY
8	2511686278	RAJINDER	19,842.00	MONTH OF DEC-2021 SALARY
9	1514124756	RAHUL KUMAR	9,641.00	MONTH OF DEC-2021 SALARY
10	2411691808	UMESH KUMAR	13,143.00	MONTH OF DEC-2021 SALARY
11	7345182835	ANURADHA	15,100.00	MONTH OF DEC-2021 SALARY
12	8445912483	PAWAN KUMAR	11,448.00	MONTH OF DEC-2021 SALARY
13	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF DEC-2021 SALARY
14	1312394931	JAGAT SINGH	13,143.00	MONTH OF DEC-2021 SALARY
15	5812764805	KAPIL DEV	13,143.00	MONTH OF DEC-2021 SALARY
16	5812829252	LAXMI DUTT JOSHI	13,143.00	MONTH OF DEC-2021 SALARY
17	2411691709	RAMESH CHAND	24,945.00	MONTH OF DEC-2021 SALARY
18	2511686285	TEKCHAND THAKUR	50,000.00	MONTH OF DEC-2021 SALARY
19	1411687996	RAM LAKHAN	15,545.00	MONTH OF DEC-2021 SALARY
20	1114793352	ASHOK CHAND	13,053.00	MONTH OF DEC-2021 SALARY
21	1415742450	VISHVNATH PRATAP SINGH	13,053.00	MONTH OF DEC-2021 SALARY
22	6745852591	KARUNA	16,945.00	MONTH OF DEC-2021 SALARY
23	1514144549	SATISH KUMAR	13,088.00	MONTH OF DEC-2021 SALARY
24	9412880422	GOVIND	15,500.00	MONTH OF DEC-2021 SALARY
25	2112916040	NANDOO KUMAR	16,500.00	MONTH OF DEC-2021 SALARY
26	5812828576	SUMAN KUMAR SAURAV	15,500.00	MONTH OF DEC-2021 SALARY
27	2613063878	NAKUL SHARMA	15,106.00	MONTH OF DEC-2021 SALARY
28	2513183317	SEETA DEVI	11,022.00	MONTH OF DEC-2021 SALARY
29	0913849246	RADHEY SHYAM	11,022.00	MONTH OF DEC-2021 SALARY
30	0913849222	LALIT SINGH	11,022.00	MONTH OF DEC-2021 SALARY
31	2613063991	ROSHAN RAZA	17,193.00	MONTH OF DEC-2021 SALARY
32	2613063946	VINAY KUMAR MISHRA	11,022.00	MONTH OF DEC-2021 SALARY
33	2513183300	SUMITRA DEVI	11,022.00	MONTH OF DEC-2021 SALARY
34	0113205125	GOPAL RAM	11,022.00	MONTH OF DEC-2021 SALARY
35	2513183331	RAM JEEVAN	13,143.00	MONTH OF DEC-2021 SALARY
36	0913849260	RAJESH THAPA	6,343.00	MONTH OF DEC-2021 SALARY
37	1614306360	RAM BHORESH PASWAN	6,343.00	MONTH OF DEC-2021 SALARY
38	8612233236	SANJEEV	15,500.00	MONTH OF DEC-2021 SALARY
39	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF DEC-2021 SALARY
40	2613063977	HARI SHANKER	48,000.00	MONTH OF DEC-2021 SALARY
41	5812828606	HAYAT SINGH RAWAT	13,143.00	MONTH OF DEC-2021 SALARY
42	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF DEC-2021 SALARY
43	0913849208	AJAY GUPTA	13,143.00	MONTH OF DEC-2021 SALARY
44	0913849284	SUMIT	12,264.00	MONTH OF DEC-2021 SALARY
45	0913849567	MANISH SINGH	11,022.00	MONTH OF DEC-2021 SALARY
46	2613063854	ASHOK KUMAR	14,943.00	MONTH OF DEC-2021 SALARY
47	2613063922	SHUKRA CHAND	13,888.00	MONTH OF DEC-2021 SALARY
48	0913849543	PARMOD SINGH	10,200.00	MONTH OF DEC-2021 SALARY
49	0913849500	PRAKASH TIWARI	12,048.00	MONTH OF DEC-2021 SALARY

RECEIVED
KOLHAPUR
09/01/2022

For Shroddha Seebani Hospital/...

Authorized Signatory

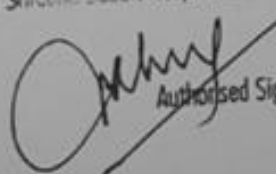
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :
Account No
Date: 12 January 2022

Sl No.	Account	Name	Amount	Narration
50	251311777	JHATNDRA SUNAR	11,569.00	MONTH OF DEC-2021 SALARY
51	2111685572	TASLEEM AHMAD	26,004.00	MONTH OF DEC-2021 SALARY
52	9811653597	RAHUL KAPOOR	80,000.00	MONTH OF DEC-2021 SALARY
53	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF DEC-2021 SALARY
54	2311701010	DILIP KUMAR ARYA	13,143.00	MONTH OF DEC-2021 SALARY
55	2411691747	JANAKCHAND .	19,842.00	MONTH OF DEC-2021 SALARY
56	2513175862	ARUN SINGH SIKARWAR	13,143.00	MONTH OF DEC-2021 SALARY
57	2511686292	GEETA DEVI	13,143.00	MONTH OF DEC-2021 SALARY
58	2513175855	PRADEEP BHATT	11,871.00	MONTH OF DEC-2021 SALARY
59	1411687965	DEEPAK CHAND	13,143.00	MONTH OF DEC-2021 SALARY
60	2611689070	PURAN CHANDRA	3,816.00	MONTH OF DEC-2021 SALARY
61	1811729043	PAWAN TIWARI	13,143.00	MONTH OF DEC-2021 SALARY
62	1411687569	SHIVA KUMAR	19,842.00	MONTH OF DEC-2021 SALARY
63	0812024522	ISHWAR JOSHI	13,143.00	MONTH OF DEC-2021 SALARY
64	9911729338	JANAK JOSHI	21,000.00	MONTH OF DEC-2021 SALARY
65	2513183201	SALMAN	12,000.00	MONTH OF DEC-2021 SALARY
66	0945372453	DEV DATT JOSHI	11,500.00	MONTH OF DEC-2021 SALARY
67	7945100123	DEEPAK .	11,000.00	MONTH OF DEC-2021 SALARY
68	0212061844	PARVESH KUMAR	10,000.00	MONTH OF DEC-2021 SALARY
69	0212052132	KHEMRAJ	13,143.00	MONTH OF DEC-2021 SALARY
70	25131828636	MUBEEN ALI	9,722.00	MONTH OF DEC-2021 SALARY
71	2513183171	SURENDRA KUMAR	1,694.00	MONTH OF DEC-2021 SALARY
72	1045458498	ALI SHAN	10,000.00	MONTH OF DEC-2021 SALARY
73	2413303259	KUMKUM .	24,193.00	MONTH OF DEC-2021 SALARY
74	2513183119	PADAM RAJ JOSHI	13,143.00	MONTH OF DEC-2021 SALARY
75	3045544591	BHAGAT KUMAR	12,000.00	MONTH OF DEC-2021 SALARY
76	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF DEC-2021 SALARY
77	0812062524	DIPENDER CHAND	13,143.00	MONTH OF DEC-2021 SALARY
78	2513183133	PREM CHAND	14,823.00	MONTH OF DEC-2021 SALARY
79	2411882190	MOHAN CHAND	13,143.00	MONTH OF DEC-2021 SALARY
		TOTAL	13,85,589.00	

For Shree Sri Saba Hospitalities Pvt. Ltd.


Authorised Signatory

Kotak Mahindra Bank Ltd.
Old Rajinder Nagar Branch, New Delhi-110060
14 JAN 2022
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date-12/01/2022

Sub: salary transfer for the month of Dec-2021

Dear Sir,

Please find enclosed cheque no (001400) of Rs.6,19,609.-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



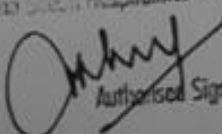
DATE: 12.01.2022

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

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

Kotak Mahindra Bank Ltd.
Old Rajinder Nagar Branch, New Delhi-110006
14 JAN 2022
RECEIVED

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	25,000.00	Salary Dec-21
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	14,943.00	Salary Dec-21
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	12,719.00	Salary Dec-21
4	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	8,056.00	Salary Dec-21
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	14,671.00	Salary Dec-21
6	SONIKA PAL	PUNJAB NATIONAL BANK	7512000100160735	PUNB0751200	11,613.00	Salary Dec-21
7	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,085.00	Salary Dec-21
8	KHEMRAJ	INDIAN BANK	50472653880	IDIB000G078	13,143.00	Salary Dec-21
9	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	10,599.00	Salary Dec-21
10	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	26,722.00	Salary Dec-21
11	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Dec-21
12	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	10,722.00	Salary Dec-21
13	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB0ITAJUA	13,143.00	Salary Dec-21
14	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	2,120.00	Salary Dec-21
15	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	13,143.00	Salary Dec-21
16	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN0555495	25,000.00	Salary Dec-21
17	KESHAV CHAND	FEDERAL BANK	99980101025620	FDRL0001302	19,842.00	Salary Dec-21
18	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LAJPAT	9,303.00	Salary Dec-21
19	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Dec-21
20	KESHAV SINGH	PUNJAB NATIONAL BANK	520820100000510	PUNB0515710	37,500.00	Salary Dec-21
21	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	12,595.00	Salary Dec-21
22	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	13,143.00	Salary Dec-21
23	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	13,143.00	Salary Dec-21
24	PAWAN KUMAR	BANK OF BARODA	31190100013326	BARB0SAMAST	13,143.00	Salary Dec-21
25	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	12,295.00	Salary Dec-21
26	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	13,143.00	Salary Dec-21
27	NITESH KUMAR GIRI	PUNJAB NATIONAL BANK	5157100100000093	PUNB0515710	12,283.00	Salary Dec-21
28	NITESH KUMAR	PUNJAB NATIONAL BANK	515726120000331	PUNB0515710	12,595.00	Salary Dec-21
29	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	16,100.00	Salary Dec-21
30	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	13,143.00	Salary Dec-21
31	LEELA DHAR JOSHI	BANK OF BARODA	214201000003476	BARB0TRDAZA	12,514.00	Salary Dec-21
32	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	13,143.00	Salary Dec-21

For Shrotri & Co. Chartered Accountants Pvt. Ltd.

 Authorised Signatory

Branch Manager,
Mahindra Bank
New Delhi

DATE: 12.01.2022

Subject: Transfer of funds through RTGS & Neft (Month of Dec-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	PITAMBAR DATT	/	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,143.00	Salary Dec-21
34	MANISH CHANDRA	/	PUNJAB & SIND BANK	10401000012712	PSIB0021040	13,943.00	Salary Dec-21
35	JAGDISH CHAND	/	BANK OF BARODA	45230100007815	BARB0MALVIY	6,897.00	Salary Dec-21
36	ISRAR ALI	/	IDFC BANK	10011532632	IDFB0020101	9,327.00	Salary Dec-21
37	PRAKASH CHAND	/	PUNJAB NATIONAL BANK	1504001700078735	PUNNB0150400	4,893.00	Salary Dec-21
38	VANSHIKA SHARMA	/	ICICI BANK	335901000726	ICIC0003359	30,000.00	Salary Dec-21
39	SACHIN GUPTA	/	PUNJAB NATIONAL BANK	3967001501013170	PUNNB0396700	38,000.00	Salary Dec-21
TOTAL						619609.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami
Authorized Signatory


Authorized Signatory

Kotak Mahindra Bank Ltd.
Old Rajinder Nagar Branch, New Delhi-110060
14 JAN 2022
RECEIVED