

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/05/2022

Sub: salary transfer for the month of April-2022

Dear Sir,

Please find enclosed cheque no (001484) of Rs.8,86,169.-/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.

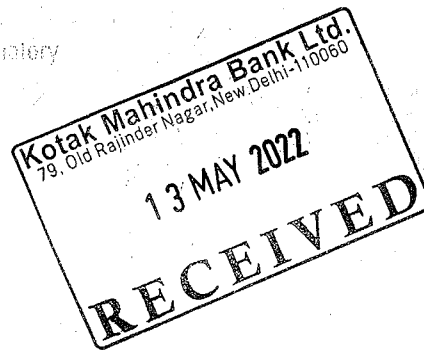
For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory



Authorised Signatory

Rahul Goswami  
9810076731



(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 May 2022

SL No.	Account	Name	Amount	Narration
1	2413303242	KAILASH SINGH	13,143.00	MONTH OF APR-2022 SALARY
2	1514127313	MANISH KUMAR	13,143.00	MONTH OF APR-2022 SALARY
3	2411882336	PANKAJ KUMAR BHARTI	10,514.00	MONTH OF APR-2022 SALARY
4	1811728954	KAMLESH BHARTI	13,143.00	MONTH OF APR-2022 SALARY
5	9645274951	DAYANAND .	18,326.00	MONTH OF APR-2022 SALARY
6	4313035315	RAM BABU KUMAR	13,143.00	MONTH OF APR-2022 SALARY
7	2511686278	RAJINDER .	19,842.00	MONTH OF APR-2022 SALARY
8	1514124756	RAHUL KUMAR	13,143.00	MONTH OF APR-2022 SALARY
9	7345182835	ANURADHA .	14,904.00	MONTH OF APR-2022 SALARY
10	8445912483	PAWAN KUMAR	13,143.00	MONTH OF APR-2022 SALARY
11	2411691709	RAMESH CHAND	24,374.00	MONTH OF APR-2022 SALARY
12	1411687996	RAM LAKHAN	10,413.00	MONTH OF APR-2022 SALARY
13	3445742450	VISHVNATH PRATAP SINGH	12,517.00	MONTH OF APR-2022 SALARY
14	6745852591	KARUNA	9,067.00	MONTH OF APR-2022 SALARY
15	1514144549	SATISH KUMAR	12,517.00	MONTH OF APR-2022 SALARY
16	9412880422	GOVIND	16,560.00	MONTH OF APR-2022 SALARY
17	2112916040	NANDOO KUMAR	10,039.00	MONTH OF APR-2022 SALARY
18	2613063878	NAKUL SHARMA	13,904.00	MONTH OF APR-2022 SALARY
19	4146599886	SURESH MAHATO	16,560.00	MONTH OF APR-2022 SALARY
20	0746177066	GOVIND KUMAR SINGHJALI	13,143.00	MONTH OF APR-2022 SALARY
21	2513183317	SEETA DEVI	12,143.00	MONTH OF APR-2022 SALARY
22	0913849246	RADHEY SHYAM	12,143.00	MONTH OF APR-2022 SALARY
23	0913849222	LALIT SINGH	11,643.00	MONTH OF APR-2022 SALARY
24	2613063991	ROSHAN RAZA	11,705.00	MONTH OF APR-2022 SALARY
25	2613063946	VINAY KUMAR MISHRA	7,381.00	MONTH OF APR-2022 SALARY
26	2513183300	SUMITRA DEVI	13,143.00	MONTH OF APR-2022 SALARY
27	0113205125	GOPAL RAM	6,824.00	MONTH OF APR-2022 SALARY
28	2513183331	RAM JEEVAN	13,143.00	MONTH OF APR-2022 SALARY
29	0913849260	RAJESH THAPA	11,143.00	MONTH OF APR-2022 SALARY
30	1614366360	RAM BHORESH PASWAN	12,143.00	MONTH OF APR-2022 SALARY
31	8612233236	SANJEEV	16,560.00	MONTH OF APR-2022 SALARY
32	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF APR-2022 SALARY
33	2613063977	HARI SHANKER	48,000.00	MONTH OF APR-2022 SALARY
34	5812828606	HAYAT SINGH RAWAT	12,143.00	MONTH OF APR-2022 SALARY
35	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF APR-2022 SALARY
36	0913849208	AJAY GUPTA	12,143.00	MONTH OF APR-2022 SALARY
37	0913849567	MANISH SINGH	11,205.00	MONTH OF APR-2022 SALARY
38	2613063854	ASHOK KUMAR	14,943.00	MONTH OF APR-2022 SALARY
39	0913849543	PARMOD SINGH	11,881.00	MONTH OF APR-2022 SALARY
40	9145914777	JHAENDRA SUNAR	7,471.00	MONTH OF APR-2022 SALARY
41	2311701010	DILIP KUMAR ARYA	13,143.00	MONTH OF APR-2022 SALARY
42	2411691747	JANAKCHAND .	15,212.00	MONTH OF APR-2022 SALARY
43	2513175862	ARUN SINGH SIKARWAR	13,143.00	MONTH OF APR-2022 SALARY
44	2511686292	GEETA DEVI	13,143.00	MONTH OF APR-2022 SALARY
45	2513175855	PRADEEP BHATT	12,267.00	MONTH OF APR-2022 SALARY
46	1411687965	DEEPAK CHAND	13,143.00	MONTH OF APR-2022 SALARY
47	2611689070	PURAN CHANDRA	6,133.00	MONTH OF APR-2022 SALARY
48	1811729043	PAWAN TIWARI	13,143.00	MONTH OF APR-2022 SALARY
49	1411687569	SHIVA KUMAR	19,842.00	MONTH OF APR-2022 SALARY

Kotak Mahindra Bank Ltd.  
79, Old Rajinder Nagar, New Delhi-110060  
13 MAY 2022  
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*Shadha*

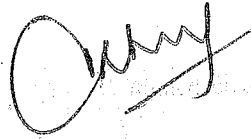
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>13 May 2022</u>

SL No.	Account	Name	Amount	Narration
50	0812024522	ISHWAR JOSHI	8,761.00	MONTH OF APR-2022 SALARY
51	9911729338	JANAK JOSHI	19,000.00	MONTH OF APR-2022 SALARY
52	2513183201	SALMAN	12,000.00	MONTH OF APR-2022 SALARY
53	2413303259	KUMKUM .	23,334.00	MONTH OF APR-2022 SALARY
54	2513183119	PADAM RAJ JOSHI	13,143.00	MONTH OF APR-2022 SALARY
55	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF APR-2022 SALARY
56	2411882190	MOHAN CHAND	13,143.00	MONTH OF APR-2022 SALARY
57	5812764805	KAPIL DEV	13,143.00	MONTH OF APR-2022 SALARY
58	0945372453	DEV DATT JOSHI	15,078.00	MONTH OF APR-2022 SALARY
59	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF APR-2022 SALARY
60	6811925181	BHUPAL SINGH	13,143.00	MONTH OF APR-2022 SALARY
61	2513183171	SURENDRA KUMAR	13,143.00	MONTH OF APR-2022 SALARY
		TOTAL	8,86,169.00	

For Shradha Saburi Hospitalities Pvt. Ltd.



Kotak Mahindra Bank Ltd.  
79, Old Rajinder Nagar, New Delhi-110060

13 MAY 2022

**RECEIVED**

# Shradha Saburi Hospitalities (P) Ltd.

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

Date-13/05/2022

Sub: salary transfer for the month of April-2022

Dear Sir,

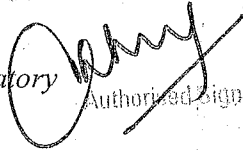
Please find enclosed cheque no (001483) of Rs.5,20,364.-of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

Thanking You  
Yours Faithfully

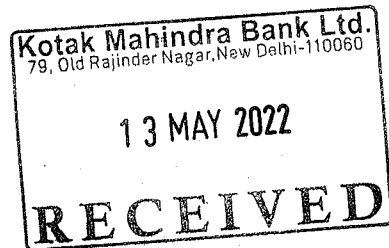
For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory

  
Authorised Signatory

Rahul Goswami  
9810076731



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

DATE- 13.05.2022

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of April-2022 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	PUNB00605008	12,509.00	Salary April-22
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB000110010	15,936.00	Salary April-22
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	11,829.00	Salary April-22
4	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	19,180.00	Salary April-22
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	15,160.00	Salary April-22
6	CHEITAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	10,514.00	Salary April-22
7	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	10,000.00	Salary April-22
8	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary April-22
9	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPSO0000001	12,000.00	Salary April-22
10	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,143.00	Salary April-22
11	DEV SINGH	IDBI BANK	1338104000046978	IBKID0001338	13,143.00	Salary April-22
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	29,000.00	Salary April-22
13	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	3,942.00	Salary April-22
14	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN055495	25,000.00	Salary April-22
15	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LAI PAT	13,000.00	Salary April-22
16	KESHAV CHAND	FEDERAL BANK	99980101025620	FBRL0001302	2,646.00	Salary April-22
17	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary April-22
18	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	37,500.00	Salary April-22
19	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	13,143.00	Salary April-22
20	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	13,143.00	Salary April-22
21	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	13,143.00	Salary April-22
22	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	13,143.00	Salary April-22
23	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	882.00	Salary April-22
24	NITESH KUMAR GIRI	PUNJAB NATIONAL BANK	5157100100000093	PUNB0515710	7,009.00	Salary April-22
25	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	12,267.00	Salary April-22
26	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	16,100.00	Salary April-22
27	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	10,764.00	Salary April-22
28	LEELIA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	12,517.00	Salary April-22
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	10,953.00	Salary April-22
30	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,143.00	Salary April-22
31	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	11,950.00	Salary April-22
32	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MALVIY	10,500.00	Salary April-22

Mahindra Bank Ltd.  
79, Old Rajinder Nagar, New Delhi-110080

MAY 2022

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For Mahindra Salary Disbursalities Pvt. Ltd.

*[Signature]*  
Authorized Sign

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 13.05.2022

Sub: Transfer of funds through RTGS & Netf (Month of April-2022 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	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	13,143.00	Salary April-22
34	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	14,943.00	Salary April-22
35	LAXMAN	PUNJAB NATIONAL BANK	1504000102294220	PUNB0150400	13,143.00	Salary April-22
36	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	13,143.00	Salary April-22
TOTAL					520364.00	

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami  
Authorised Signatory

