

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/03/2022

Sub: salary transfer for the month of Feb-2022

Dear Sir,

Please find enclosed cheque no (001463) of Rs.10,66,880.-/of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

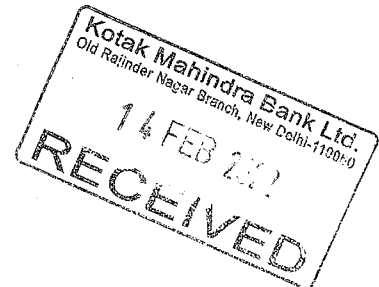
Thanking You
Yours Faithfully

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:	14 March 2022

SL No.	Account	Name	Amount	Narration
1	2513178160	RITESH KUMAR	5,712.00	MONTH OF FEB-2022 SALARY
2	2413303242	KAILASH SINGH	12,433.00	MONTH OF FEB-2022 SALARY
3	1514127313	MANISH KUMAR	12,883.00	MONTH OF FEB-2022 SALARY
4	2411882336	PANKAJ KUMAR BHARTI	12,312.00	MONTH OF FEB-2022 SALARY
5	1811728954	KAMLESH BHARTI	12,883.00	MONTH OF FEB-2022 SALARY
6	9645274951	DAYANAND .	17,925.00	MONTH OF FEB-2022 SALARY
7	4313035315	RAM BABU KUMAR	12,623.00	MONTH OF FEB-2022 SALARY
8	2511686278	RAJINDER .	19,842.00	MONTH OF FEB-2022 SALARY
9	2411691808	UMESH KUMAR	13,068.00	MONTH OF FEB-2022 SALARY
10	7345182835	ANURADHA .	15,100.00	MONTH OF FEB-2022 SALARY
11	8445912483	PAWAN KUMAR	12,883.00	MONTH OF FEB-2022 SALARY
12	2411691709	RAMESH CHAND	25,000.00	MONTH OF FEB-2022 SALARY
13	1411687996	RAM LAKHAN	13,371.00	MONTH OF FEB-2022 SALARY
14	1114793352	ASHOK CHAND	4,694.00	MONTH OF FEB-2022 SALARY
15	3445742450	VISHVNATH PRATAP SINGH	13,143.00	MONTH OF FEB-2022 SALARY
16	6745852591	KARUNA	17,000.00	MONTH OF FEB-2022 SALARY
17	1514144549	SATISH KUMAR	13,143.00	MONTH OF FEB-2022 SALARY
18	9412880422	GOVIND	15,500.00	MONTH OF FEB-2022 SALARY
19	2112916040	NANDOO KUMAR	16,560.00	MONTH OF FEB-2022 SALARY
20	5812828576	SUMAN KUMAR SAURAV	16,500.00	MONTH OF FEB-2022 SALARY
21	2613063878	NAKUL SHARMA	14,783.00	MONTH OF FEB-2022 SALARY
22	2513183317	SEETA DEVI	11,268.00	MONTH OF FEB-2022 SALARY
23	0913849246	RADHEY SHYAM	11,193.00	MONTH OF FEB-2022 SALARY
24	0913849222	LALIT SINGH	13,143.00	MONTH OF FEB-2022 SALARY
25	2613063991	ROSHAN RAZA	10,327.00	MONTH OF FEB-2022 SALARY
26	2613063946	VINAY KUMAR MISHRA	10,327.00	MONTH OF FEB-2022 SALARY
27	2513183300	SUMITRA DEVI	11,268.00	MONTH OF FEB-2022 SALARY
28	0113205125	GOPAL RAM	12,205.00	MONTH OF FEB-2022 SALARY
29	2513183331	RAM JEEVAN	6,571.00	MONTH OF FEB-2022 SALARY
30	0913849260	RAJESH THAPA	12,343.00	MONTH OF FEB-2022 SALARY
31	1614366360	RAM BHORESH PASWAN	13,143.00	MONTH OF FEB-2022 SALARY
32	8612233236	SANJEEV	16,500.00	MONTH OF FEB-2022 SALARY
33	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF FEB-2022 SALARY
34	2613063977	HARI SHANKER	48,000.00	MONTH OF FEB-2022 SALARY
35	5812828606	HAYAT SINGH RAWAT	13,143.00	MONTH OF FEB-2022 SALARY
36	5812828637	NARENDRA KUMAR	26,500.00	MONTH OF FEB-2022 SALARY
37	0913849208	AJAY GUPTA	11,735.00	MONTH OF FEB-2022 SALARY
38	0913849567	MANISH SINGH	13,143.00	MONTH OF FEB-2022 SALARY
39	2613063854	ASHOK KUMAR	14,943.00	MONTH OF FEB-2022 SALARY
40	0913849543	PARMOD SINGH	12,760.00	MONTH OF FEB-2022 SALARY
41	0913849581	PRAKASH TIWARI	4,869.00	MONTH OF FEB-2022 SALARY
42	9145914777	JHAENDRA SUNAR	8,005.00	MONTH OF FEB-2022 SALARY
43	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF FEB-2022 SALARY
44	2311701010	DILIP KUMAR ARYA	13,143.00	MONTH OF FEB-2022 SALARY
45	2411691747	JANAKCHAND .	19,842.00	MONTH OF FEB-2022 SALARY
46	2513175862	ARUN SINGH SIKARWAR	12,206.00	MONTH OF FEB-2022 SALARY
47	2511686292	GEETA DEVI	13,143.00	MONTH OF FEB-2022 SALARY
48	2513175855	PRADEEP BHATT	13,143.00	MONTH OF FEB-2022 SALARY
49	1411687965	DEEPAK CHAND	13,143.00	MONTH OF FEB-2022 SALARY

RECEIVED
14 FEB 2022

Kotak Mahindra Bank Ltd.
Old Rainier Nagar Branch, New Delhi-110000

For Shradha Saburi Hospitalities Pvt. Ltd.

[Handwritten Signature]

(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>2431744627</u>
Date:	<u>14 March 2022</u>

SL No.	Account	Name	Amount	Narration
50	2611689070	PURAN CHANDRA	13,143.00	MONTH OF FEB-2022 SALARY
51	1811729043	PAWAN TIWARI	7,510.00	MONTH OF FEB-2022 SALARY
52	1411687569	SHIVA KUMAR	19,842.00	MONTH OF FEB-2022 SALARY
53	0812024522	ISHWAR JOSHI	13,143.00	MONTH OF FEB-2022 SALARY
54	9911729338	JANAK JOSHI	13,605.00	MONTH OF FEB-2022 SALARY
55	2513183201	SALMAN	12,000.00	MONTH OF FEB-2022 SALARY
56	0945372453	DEV DATT JOSHI	11,500.00	MONTH OF FEB-2022 SALARY
57	7945100123	DEEPAK .	11,000.00	MONTH OF FEB-2022 SALARY
58	2413303259	KUMKUM .	25,000.00	MONTH OF FEB-2022 SALARY
59	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF FEB-2022 SALARY
60	9213828838	MUBEEN ALI	10,000.00	MONTH OF FEB-2022 SALARY
61	2411882190	MOHAN CHAND	9,387.00	MONTH OF FEB-2022 SALARY
62	2111685558	PUSHKAR SINGH	5,357.00	MONTH OF FEB-2022 SALARY
63	6811925181	BHUPAL SINGH	13,143.00	MONTH OF FEB-2022 SALARY
64	1045458498	ALI SHAN	8,929.00	MONTH OF FEB-2022 SALARY
65	2513183171	SURENDRA KUMAR	13,143.00	MONTH OF FEB-2022 SALARY
		TOTAL	10,66,880.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

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

Shradha Saburi Hospitalities (P) Ltd.

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

Date-14/03/2022

Sub: salary transfer for the month of Feb-2022

Dear Sir,

Please find enclosed cheque no (001467) of Rs.5,12,763.-/of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

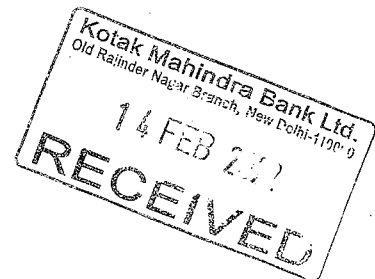
For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory

Authorised Signatory

Rahul Goswami
9810076731



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

The Branch Manager,
Kotak Mahindra Bank
New Delhi

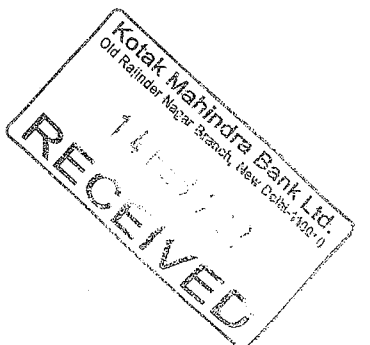
DATE- 14.03.2022

Sub: Transfer of funds through RTGS & Neft (Month of Feb-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	PUNB0060500	25,000.00	Salary Feb-22
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	14,943.00	Salary Feb-22
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	10,327.00	Salary Feb-22
4	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	15,160.00	Salary Feb-22
5	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	10,000.00	Salary Feb-22
6	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Feb-22
7	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IP0S0000001	11,000.00	Salary Feb-22
8	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,143.00	Salary Feb-22
9	DEV SINGH	IDBI BANK	1338104000046978	IBK10001338	13,143.00	Salary Feb-22
10	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	13,143.00	Salary Feb-22
11	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,143.00	Salary Feb-22
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	964.00	Salary Feb-22
13	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN055495	25,000.00	Salary Feb-22
14	KESHAV CHAND	FEDERAL BANK OF INDIA	99980101025620	FDR10001302	19,842.00	Salary Feb-22
15	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,085.00	Salary Feb-22
16	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LAIPAT	13,000.00	Salary Feb-22
17	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Feb-22
18	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	37,500.00	Salary Feb-22
19	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	12,204.00	Salary Feb-22
20	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	12,623.00	Salary Feb-22
21	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	12,883.00	Salary Feb-22
22	VISHWJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	12,623.00	Salary Feb-22
23	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	13,143.00	Salary Feb-22
24	NITESH KUMAR GIRI	PUNJAB NATIONAL BANK	515710010000093	PUNB0515710	12,312.00	Salary Feb-22
25	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	12,412.00	Salary Feb-22
26	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	16,100.00	Salary Feb-22
27	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	12,193.00	Salary Feb-22
28	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	12,569.00	Salary Feb-22
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	13,143.00	Salary Feb-22
30	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,143.00	Salary Feb-22
31	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	12,275.00	Salary Feb-22
32	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MALVIY	11,250.00	Salary Feb-22



For Shradha Saburi Hospitality Pvt. Ltd.

[Signature]
Authorized Signatory

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 14.03.2022

Subj: Transfer of funds through RTGS & Neft (Month of Feb-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

33	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	5,712.00	Salary Feb-22
34	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	14,943.00	Salary Feb-22
TOTAL					512763.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory

