

Shradha Saburi Hospitalities (P) Ltd.

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

Date-14/04/2022

Sub: salary transfer for the month of Mar-2022

Dear Sir,

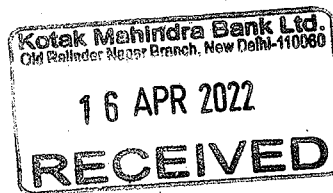
Please find enclosed cheque no (001469) of Rs.5,11,155.-/of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

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- 14.04.2022

Sub: Transfer of funds through RTGS & Neft (Month of Mar-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	12,097.00	Salary Mar-22
2	NAVEEN CHANDRA PANDEY ✓	AXIS BANK	918010102404347	UTIB0001101	13,015.00	Salary Mar-22
3	SUMIT ✓	INDIAN BANK	50380620267	IDIB000P528	13,143.00	Salary Mar-22
4	POOJA MISHRA ✓	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	19,842.00	Salary Mar-22
5	SAVITA MEHTO ✓	CANARA BANK	2925101024255	CNRB0002925	14,669.00	Salary Mar-22
6	BHADUR SINGH ✓	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	10,000.00	Salary Mar-22
7	DHEERA ✓	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Mar-22
8	SHAMSHAD ALI ✓	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	11,000.00	Salary Mar-22
9	PRADEEP KUMAR ✓	BANK OF BARODA	48368100002276	BARB01TAURA	2,120.00	Salary Mar-22
10	DEV SINGH ✓	IDBI BANK	1338104000046978	IBKL0001338	13,143.00	Salary Mar-22
11	KISHAN CHAND ✓	ICICI BANK	662501427333	ICIC0006625	27,000.00	Salary Mar-22
12	MAHAVIR CHAND ✓	UNION BANK OF INDIA	554902010007147	UBIN0555495	25,000.00	Salary Mar-22
13	MANJAY KUMAR ✓	BANK OF BARODA	32030100007759	BARB0LAPAT	13,000.00	Salary Mar-22
14	SAROJ GOSWAMI ✓	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary Mar-22
15	KESHAV SINGH ✓	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	37,500.00	Salary Mar-22
16	KRISHNA ✓	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	12,437.00	Salary Mar-22
17	RAVINDER YADAV ✓	STATE BANK OF INDIA	38607717417	SBIN0061214	12,893.00	Salary Mar-22
18	RAVISH KUMAR ✓	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	12,893.00	Salary Mar-22
19	VISHVALEET BHARTI ✓	CANARA BANK	5800101004561	CNRB0005800	13,143.00	Salary Mar-22
20	LAXMAN SHAH ✓	UNION BANK OF INDIA	520101251478447	UBIN0913103	12,893.00	Salary Mar-22
21	NITESH KUMAR GIRI ✓	PUNJAB NATIONAL BANK	5157100100000093	PUNB0515710	6,301.00	Salary Mar-22
22	NITESH KUMAR ✓	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	12,295.00	Salary Mar-22
23	BIRENDER CHAND ✓	CANARA BANK	5800101007187	CNRB0005800	15,800.00	Salary Mar-22
24	SIYA RANI ✓	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	12,693.00	Salary Mar-22
25	LEELA DHAR JOSHI ✓	BANK OF BARODA	21420100003476	BARB0TRDAZA	11,721.00	Salary Mar-22
26	GOPAL THAPA ✓	ICICI BANK	662301518188	ICIC0006623	13,143.00	Salary Mar-22
27	PITAMBAR DATT ✓	PUNJAB & SIND BANK	104010000012774	PSIB0021040	13,143.00	Salary Mar-22
28	MANISH CHANDRA ✓	PUNJAB & SIND BANK	104010000012712	PSIB0021040	11,086.00	Salary Mar-22
29	JAGDISH CHAND ✓	BANK OF BARODA	452301000007815	BARB0MALVIY	21,000.00	Salary Mar-22
30	ISRAR ALI ✓	IDFC BANK	10011532632	IDFB0020101	10,599.00	Salary Mar-22
31	PRAKASH CHAND ✓	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	13,980.00	Salary Mar-22
32	LAXMAN ✓	PUNJAB NATIONAL BANK	1504000102294220	PUNB0150400	11,022.00	Salary Mar-22

Kotak Mahindra Bank Ltd.
Branch Manager Branch, New Delhi-110060
16 APR 2022
RECEIVED

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 14.04.2022

Sub: Transfer of funds through RTGS & Neft (Month of Mar-2022 Salary)

Sir,

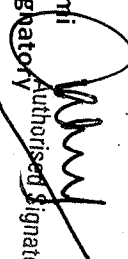
Kindly transfer the following amounts to the respective accounts as mentioned below through RTGS and Neft from our Current Account No. 2411744627

33	MUKESH SHARMA	HDFC BANK	50100159693240	HDFC0009126	7,871.00	Salary Mar-22
34	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	11,871.00	Salary Mar-22
TOTAL					511155.00	

For Shradha Saburi Hospitalities P Ltd

Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory



Kotak Mahindra Bank Ltd.
Old Bafinder Nader Branch, New Delhi-110060
16 APR 2022
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/04/2022

Sub: salary transfer for the month of Mar-2022


Dear Sir,

Please find enclosed cheque no (001468) of Rs.11,04,715.-/-of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

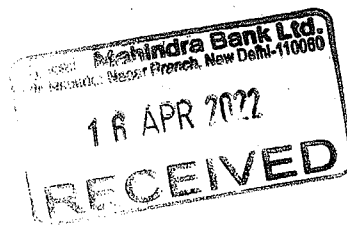
Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory 
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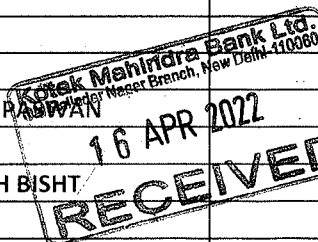
Rahul Goswami
9810076731



Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	14 April 2022

SL No.	Account	Name	Amount	Narration
1	2413303242	KAILASH SINGH	13,143.00	MONTH OF MAR-2022 SALARY
2	1514127313	MANISH KUMAR	13,143.00	MONTH OF MAR-2022 SALARY
3	2411882336	PANKAJ KUMAR BHARTI	12,295.00	MONTH OF MAR-2022 SALARY
4	1811728954	KAMLESH BHARTI	12,893.00	MONTH OF MAR-2022 SALARY
5	9645274951	DAYANAND .	17,735.00	MONTH OF MAR-2022 SALARY
6	4313035315	RAM BABU KUMAR	12,893.00	MONTH OF MAR-2022 SALARY
7	2511686278	RAJINDER .	19,842.00	MONTH OF MAR-2022 SALARY
8	1514124756	RAHUL KUMAR	10,599.00	MONTH OF MAR-2022 SALARY
9	2411691808	UMESH KUMAR	5,935.00	MONTH OF MAR-2022 SALARY
10	7345182835	ANURADHA .	14,706.00	MONTH OF MAR-2022 SALARY
11	8445912483	PAWAN KUMAR	13,143.00	MONTH OF MAR-2022 SALARY
12	2411691709	RAMESH CHAND	25,000.00	MONTH OF MAR-2022 SALARY
13	1411687996	RAM LAKHAN	15,492.00	MONTH OF MAR-2022 SALARY
14	3445742450	VISHVNATH PRATAP SINGH	13,143.00	MONTH OF MAR-2022 SALARY
15	6745852591	KARUNA	17,000.00	MONTH OF MAR-2022 SALARY
16	1514144549	SATISH KUMAR	8,479.00	MONTH OF MAR-2022 SALARY
17	9412880422	GOVIND	16,560.00	MONTH OF MAR-2022 SALARY
18	2112916040	NANDOO KUMAR	16,025.00	MONTH OF MAR-2022 SALARY
19	5812828576	SUMAN KUMAR SAURAV	14,903.00	MONTH OF MAR-2022 SALARY
20	2613063878	NAKUL SHARMA	15,492.00	MONTH OF MAR-2022 SALARY
21	4146599886	SURESH MAHATO	15,492.00	MONTH OF MAR-2022 SALARY
22	0746177066	GOVIND KUMAR SINGHJALI	11,022.00	MONTH OF MAR-2022 SALARY
23	2513183317	SEETA DEVI	11,871.00	MONTH OF MAR-2022 SALARY
24	0913849246	RADHEY SHYAM	12,295.00	MONTH OF MAR-2022 SALARY
25	0913849222	LALIT SINGH	11,448.00	MONTH OF MAR-2022 SALARY
26	2613063991	ROSHAN RAZA	11,871.00	MONTH OF MAR-2022 SALARY
27	2613063946	VINAY KUMAR MISHRA	11,022.00	MONTH OF MAR-2022 SALARY
28	2513183300	SUMITRA DEVI	11,449.00	MONTH OF MAR-2022 SALARY
29	0113205125	GOPAL RAM	9,509.00	MONTH OF MAR-2022 SALARY
30	2513183331	RAM JEEVAN	12,295.00	MONTH OF MAR-2022 SALARY
31	0913849260	RAJESH THAPA	12,295.00	MONTH OF MAR-2022 SALARY
32	1614366360	RAM BHORESH PARIWAL	11,871.00	MONTH OF MAR-2022 SALARY
33	8612233236	SANJEEV	16,025.00	MONTH OF MAR-2022 SALARY
34	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF MAR-2022 SALARY
35	2613063977	HARI SHANKER	48,000.00	MONTH OF MAR-2022 SALARY
36	5812828606	HAYAT SINGH RAWAT	13,143.00	MONTH OF MAR-2022 SALARY
37	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF MAR-2022 SALARY
38	0913849208	AJAY GUPTA	8,143.00	MONTH OF MAR-2022 SALARY
39	0913849567	MANISH SINGH	11,449.00	MONTH OF MAR-2022 SALARY
40	2613063854	ASHOK KUMAR	14,943.00	MONTH OF MAR-2022 SALARY
41	0913849543	PARMOD SINGH	12,069.00	MONTH OF MAR-2022 SALARY
42	9145914777	JHAENDRA SUNAR	9,641.00	MONTH OF MAR-2022 SALARY
43	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF MAR-2022 SALARY
44	2311701010	DILIP KUMAR ARYA	13,143.00	MONTH OF MAR-2022 SALARY
45	2411691747	JANAKCHAND .	19,842.00	MONTH OF MAR-2022 SALARY
46	2513175862	ARUN SINGH SIKARWAR	12,095.00	MONTH OF MAR-2022 SALARY
47	2511686292	GEETA DEVI	12,719.00	MONTH OF MAR-2022 SALARY
48	2513175855	PRADEEP BHATT	13,143.00	MONTH OF MAR-2022 SALARY
49	1411687965	DEEPAK CHAND	13,143.00	MONTH OF MAR-2022 SALARY



For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory

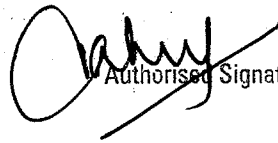
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	14 April 2022

SL No.	Account	Name	Amount	Narration
50	1811729043	PAWAN TIWARI	12,719.00	MONTH OF MAR-2022 SALARY
51	1411687569	SHIVA KUMAR	17,281.00	MONTH OF MAR-2022 SALARY
52	0812024522	ISHWAR JOSHI	13,143.00	MONTH OF MAR-2022 SALARY
53	9911729338	JANAK JOSHI	24,000.00	MONTH OF MAR-2022 SALARY
54	2513183201	SALMAN	12,000.00	MONTH OF MAR-2022 SALARY
55	0945372453	DEV DATT JOSHI	11,500.00	MONTH OF MAR-2022 SALARY
56	2413303259	KUMKUM .	25,000.00	MONTH OF MAR-2022 SALARY
57	2513183119	PADAM RAJ JOSHI	9,327.00	MONTH OF MAR-2022 SALARY
58	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF MAR-2022 SALARY
59	9213828838	MUBEEN ALI	10,000.00	MONTH OF MAR-2022 SALARY
60	2411882190	MOHAN CHAND	13,143.00	MONTH OF MAR-2022 SALARY
61	5812764805	KAPIL DEV	13,143.00	MONTH OF MAR-2022 SALARY
62	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF MAR-2022 SALARY
63	2513183171	SURENDRA KUMAR	13,143.00	MONTH OF MAR-2022 SALARY
64	6811925181	BHUPAL SINGH	13,143.00	MONTH OF MAR-2022 SALARY
		TOTAL	11,04,715.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

