

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/06/2022

Sub: salary transfer for the month of May-2022

Dear Sir,

Please find enclosed cheque no (001485) of Rs.10,64,035.-/-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.

Authorised Signatory

Rahul Goswami  
9810076731



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

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

Format for Salary / Reimbursement Up-load

Company Name : Shradha Sabari Hospitalities (P) Ltd  
Account No 2411744622  
Date: 13 June 2022

Sl No.	Account	Name	Amount	Narration
1	1514127313	MANISH KUMAR	13,143.00	MONTH OF MAY-2022 SALARY
2	2411882336	PANKAJ KUMAR BHARTI	13,143.00	MONTH OF MAY-2022 SALARY
3	1811728954	KAMLESH BHARTI	12,295.00	MONTH OF MAY-2022 SALARY
4	9645274951	DAYANAND	9,194.00	MONTH OF MAY-2022 SALARY
5	4313035315	RAM BABU KUMAR	13,143.00	MONTH OF MAY-2022 SALARY
6	2411691761	MUKESH KUMAR GIRI	19,842.00	MONTH OF MAY-2022 SALARY
7	1514124756	RAHUL KUMAR	13,143.00	MONTH OF MAY-2022 SALARY
8	2411691808	UMESH KUMAR	11,302.00	MONTH OF MAY-2022 SALARY
9	7345182835	ANURADHA	15,100.00	MONTH OF MAY-2022 SALARY
10	8445912483	PAWAN KUMAR	13,143.00	MONTH OF MAY-2022 SALARY
11	2411691709	RAMESH CHAND	25,000.00	MONTH OF MAY-2022 SALARY
12	1411687996	RAM LAKHAN	15,660.00	MONTH OF MAY-2022 SALARY
13	1114793352	ASHOK CHAND	13,582.00	MONTH OF MAY-2022 SALARY
14	3445742450	VISHVNATH PRATAP SINGH	13,582.00	MONTH OF MAY-2022 SALARY
15	1514144549	SATISH KUMAR	12,582.00	MONTH OF MAY-2022 SALARY
16	9412880422	GOVIND	16,500.00	MONTH OF MAY-2022 SALARY
17	2112916040	NANDOO KUMAR	16,560.00	MONTH OF MAY-2022 SALARY
18	5812828576	SUMAN KUMAR SAURAV	15,969.00	MONTH OF MAY-2022 SALARY
19	2613063878	NAKUL SHARMA	6,043.00	MONTH OF MAY-2022 SALARY
20	4146599886	SURESH MAHATO	16,560.00	MONTH OF MAY-2022 SALARY
21	0746177066	GOVIND KUMAR SINGHJALI	13,582.00	MONTH OF MAY-2022 SALARY
22	2513183317	SEETA DEVI	13,582.00	MONTH OF MAY-2022 SALARY
23	0913849246	RADHEY SHYAM	3,093.00	MONTH OF MAY-2022 SALARY
24	0913849222	LALIT SINGH	13,082.00	MONTH OF MAY-2022 SALARY
25	2613063991	ROSHAN RAZA	11,830.00	MONTH OF MAY-2022 SALARY
26	2613063946	VINAY KUMAR MISHRA	12,267.00	MONTH OF MAY-2022 SALARY
27	2513183300	SUMITRA DEVI	13,582.00	MONTH OF MAY-2022 SALARY
28	0113205125	GOPAL RAM	11,919.00	MONTH OF MAY-2022 SALARY
29	2513183331	RAM JEEVAN	13,582.00	MONTH OF MAY-2022 SALARY
30	0913849260	RAJESH THAPA	10,015.00	MONTH OF MAY-2022 SALARY
31	1614366360	RAM BHORESH PASWAN	13,582.00	MONTH OF MAY-2022 SALARY
32	8612233236	SANJEEV	16,500.00	MONTH OF MAY-2022 SALARY
33	9511872304	KHUSHAL SINGH BISHT	27,254.00	MONTH OF MAY-2022 SALARY
34	2613063977	HARI SHANKER	48,000.00	MONTH OF MAY-2022 SALARY
35	5812828606	HAYAT SINGH RAWAT	13,582.00	MONTH OF MAY-2022 SALARY
36	5812828637	NARENDRA KUMAR	27,000.00	MONTH OF MAY-2022 SALARY
37	0913849208	AJAY GUPTA	13,582.00	MONTH OF MAY-2022 SALARY
38	0913849567	MANISH SINGH	13,582.00	MONTH OF MAY-2022 SALARY
39	2613063854	ASHOK KUMAR	15,382.00	MONTH OF MAY-2022 SALARY
40	0913849543	PARMOD SINGH	14,458.00	MONTH OF MAY-2022 SALARY
41	3311686970	RAHUL GOSWAMI	1,73,000.00	MONTH OF MAY-2022 SALARY
42	2311701010	DILIP KUMAR ARYA	13,143.00	MONTH OF MAY-2022 SALARY
43	2411691747	JANAKCHAND	19,842.00	MONTH OF MAY-2022 SALARY
44	2513175862	ARUN SINGH SIKARWAR	13,143.00	MONTH OF MAY-2022 SALARY
45	2511686292	GEETA DEVI	10,599.00	MONTH OF MAY-2022 SALARY
46	2513175855	PRADEEP BHATT	13,143.00	MONTH OF MAY-2022 SALARY
47	1411687965	DEEPAK CHAND	13,143.00	MONTH OF MAY-2022 SALARY
48	2611689070	PURAN CHANDRA	13,143.00	MONTH OF MAY-2022 SALARY

Kotak Mahindra  
Old Rajinder Nagar Branch

16 JUN

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Shradha Sabari Hospitalities (P) Ltd

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

Format for Salary / Reimbursement Up-load

Company Name :	Shreeha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	13 June 2022

SL No.	Account	Name	Amount	Narration
49	1811729043	PAWAN TIWARI	9,491.00	MONTH OF MAY-2022 SALARY
50	1411687569	SHIVA KUMAR	11,521.00	MONTH OF MAY-2022 SALARY
51	0812024522	ISHWAR JOSHI	13,143.00	MONTH OF MAY-2022 SALARY
52	2513183201	SALMAN	12,000.00	MONTH OF MAY-2022 SALARY
53	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF MAY-2022 SALARY
54	6811925181	BHUPAL SINGH	13,143.00	MONTH OF MAY-2022 SALARY
55	2413303259	KUMKUM .	9,678.00	MONTH OF MAY-2022 SALARY
56	2513183119	PADAM RAJ JOSHI	13,143.00	MONTH OF MAY-2022 SALARY
57	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF MAY-2022 SALARY
58	2411882190	MOHAN CHAND	12,295.00	MONTH OF MAY-2022 SALARY
59	5812764805	KAPIL DEV	12,719.00	MONTH OF MAY-2022 SALARY
60	0945372453	DEV DATT JOSHI	15,382.00	MONTH OF MAY-2022 SALARY
61	5846221022	DILIP CHAND	12,719.00	MONTH OF MAY-2022 SALARY
62	2513183171	SURENDRA KUMAR	13,143.00	MONTH OF MAY-2022 SALARY
		TOTAL	10,64,035.00	

For the above mentioned details, I hereby certify that the same are correct and true.



Kotak Mahindra Bank Ltd.  
Old Rajinder Nagar Branch, New Delhi-110060  
16  
RECEIVED

# Shradha Saburi Hospitalities (P) Ltd.

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

Date-13/06/2022

Sub: salary transfer for the month of May-2022

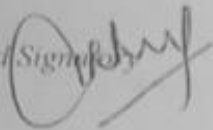
Dear Sir,

Please find enclosed cheque no (001486) of Rs.4,95,916.-of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

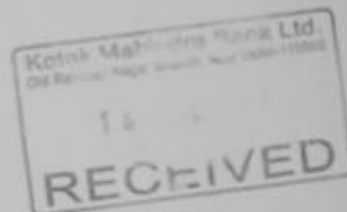
Thanking You  
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory



Rahul Goswami  
9810076731



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

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE: 13.06.2022

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

Kotak Mahindra Bank  
14 JUN 2022  
RECEIVED

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	12,000.00	Salary May-22
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	13,879.00	Salary May-22
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	13,143.00	Salary May-22
4	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	13,442.00	Salary May-22
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	13,693.00	Salary May-22
6	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	13,143.00	Salary May-22
7	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	10,500.00	Salary May-22
8	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary May-22
9	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	4,258.00	Salary May-22
10	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,143.00	Salary May-22
11	DEV SINGH	IDBI BANK	1338104000046978	IBKL0001338	13,143.00	Salary May-22
12	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	12,295.00	Salary May-22
13	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	6,783.00	Salary May-22
14	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN0555495	25,000.00	Salary May-22
15	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LJIPAT	13,000.00	Salary May-22
16	KESHAV CHAND	FEDERAL BANK	99980101025620	FDRL0001302	19,842.00	Salary May-22
17	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary May-22
18	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	25,404.00	Salary May-22
19	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	12,189.00	Salary May-22
20	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	5,512.00	Salary May-22
21	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	1,269.00	Salary May-22
22	VISHWAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	13,143.00	Salary May-22
23	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	13,143.00	Salary May-22
24	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	12,595.00	Salary May-22
25	BIRENDER CHAND	CANARA BANK	5800101007187	CNRB0005800	16,100.00	Salary May-22
26	SIYA RANI	PUNJAB NATIONAL BANK	4111001700035357	PUNB0417100	13,582.00	Salary May-22
27	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	13,582.00	Salary May-22
28	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	13,000.00	Salary May-22
29	PITAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,582.00	Salary May-22
30	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	14,140.00	Salary May-22
31	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MALVIY	21,000.00	Salary May-22
32	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	6,424.00	Salary May-22

*[Signature]*

DATE- 13.06.2022

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of May-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	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	15,000.00	Salary May-22
34	LAXMAN	PUNJAB NATIONAL BANK	1504000102294220	PUNB0150400	12,563.00	Salary May-22
35	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	13,582.00	Salary May-22
TOTAL					495916.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami  
Authorised Signatory

Kotak Mahindra Bank  
Old Rajinder Nagar Branch, New Delhi-110028  
14 JUN 2022  
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