

Shradha Saburi Hospitalities (P) Ltd.

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

Date-14/07/2022

Sub: salary transfer for the month of June-2022

Dear Sir,

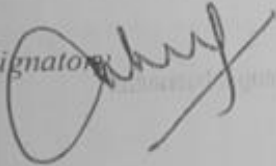
Please find enclosed cheque no (001491) of Rs.5,23,051.-/-of our current account number 2411744627.for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory



Rahul Goswami
9810076731



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

DATE-14.07.2022

The Branch Manager,
Kotak Mahindra Bank
New Delhi

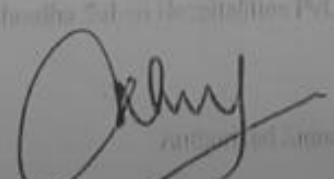
Sub: Transfer of funds through RTGS & Neft (Month of June-2022 Salary)

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	12,500.00	Salary June-22
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	13,280.00	Salary June-22
3	SUMIT	INDIAN BANK	50380620267	IDIB000P528	11,829.00	Salary June-22
4	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	19,842.00	Salary June-22
5	SAVITA MEHTO	CANARA BANK	2925101024255	CNRB0002925	14,660.00	Salary June-22
6	CHEETA BHANDARI	INDIAN BANK	6771585476	IDIB000G078	13,182.00	Salary June-22
7	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	2,900.00	Salary June-22
8	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	12,000.00	Salary June-22
9	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	13,182.00	Salary June-22
10	RAJ KUMAR	STATE BANK OF INDIA	40090498238	SBIN0005715	1,752.00	Salary June-22
11	AJIT CHAND	FINO PAYMENTS BANK	20025686844	FINO0001001	19,842.00	Salary June-22
12	RINKU	STATE BANK OF INDIA	39729333241	SBIN0005715	13,182.00	Salary June-22
13	MAHAVIR CHAND	UNION BANK OF INDIA	554902010007147	UBIN0055495	25,000.00	Salary June-22
14	MANJAY KUMAR	BANK OF BARODA	32030100007759	BARB0LAJPAT	13,000.00	Salary June-22
15	KESHAV CHAND	FEDERAL BANK	99980101025620	FDR0001302	19,842.00	Salary June-22
16	USMAN	BANK OF BARODA	38168100015832	BARB0KALSAR	13,151.00	Salary June-22
17	SARU GOSWAMI	ICICI BANK	662501019465	ICIC0006625	43,000.00	Salary June-22
18	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	37,500.00	Salary June-22
19	KRISHNA	PUNJAB NATIONAL BANK	51572612000417	PUNB0515710	13,582.00	Salary June-22
20	RAVINDER YADAV	STATE BANK OF INDIA	38607717417	SBIN0061214	11,318.00	Salary June-22
21	RAVISH KUMAR	PUNJAB NATIONAL BANK	51572612000255	PUNB0515710	9,960.00	Salary June-22
22	VISHVAJEET BHARTI	CANARA BANK	5800101004561	CNRB0005800	13,130.00	Salary June-22
23	LAXMAN SHAH	UNION BANK OF INDIA	520101251478447	UBIN0913103	13,582.00	Salary June-22
24	NITESH KUMAR	PUNJAB NATIONAL BANK	51572612000331	PUNB0515710	6,791.00	Salary June-22
25	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	13,582.00	Salary June-22
26	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	13,582.00	Salary June-22
27	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	15,342.00	Salary June-22
28	SURAJ KUMAR	BANK OF BARODA	27238100014317	BARB0BLVBAN	9,882.00	Salary June-22
29	PTAMBAR DATT	PUNJAB & SIND BANK	10401000012774	PSIB0021040	13,582.00	Salary June-22
30	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	14,205.00	Salary June-22
31	JAGDISH CHAND	BANK OF BARODA	45230100007815	BARB0MALVIY	21,000.00	Salary June-22
32	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	13,582.00	Salary June-22

Mahindra Bank Ltd.
New Delhi-110000
15 JUL 2022
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For Branch Manager


DATE- 14.07.2022

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Net (Month of June-2022 Salary)

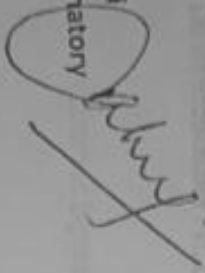
Sir,

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

33	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	15,382.00	Salary June-22
34	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	11,323.00	Salary June-22
35	DINESH KUMAR	HDFC BANK	50100295865236	HDFC0001409	13,582.00	Salary June-22
TOTAL					523051.00	

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami
Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/07/2022

Sub: salary transfer for the month of June-2022

Dear Sir,


Please find enclosed cheque no (001492) of Rs.9,18,468.-/of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

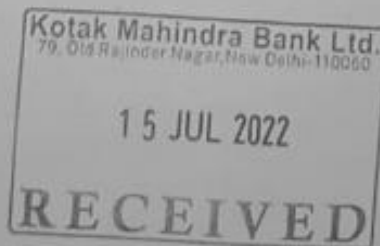
For Shradha Saburi Hospitalities (P) Ltd.

For Shradha Saburi Hospitalities (P) Ltd.

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 2911744627
Date: 14 July 2022

Sl No.	Account	Name	Amount	Narration
1	1514127313	MANISH KUMAR	13,582.00	MONTH OF JUNE-2022 SALARY
2	2411882336	PANKAJ KUMAR BHARTI	13,131.00	MONTH OF JUNE-2022 SALARY
3	9645274951	DAYANAND .	18,326.00	MONTH OF JUNE-2022 SALARY
4	4313035315	RAM BABU KUMAR	4,413.00	MONTH OF JUNE-2022 SALARY
5	2511686278	RAJINDER .	19,842.00	MONTH OF JUNE-2022 SALARY
6	2411691761	MUKESH KUMAR GIRI	16,535.00	MONTH OF JUNE-2022 SALARY
7	1514124756	RAHUL KUMAR	13,582.00	MONTH OF JUNE-2022 SALARY
8	2411691808	UMESH KUMAR	13,582.00	MONTH OF JUNE-2022 SALARY
9	7345182835	ANURADHA .	15,100.00	MONTH OF JUNE-2022 SALARY
10	8445912483	PAWAN KUMAR	13,582.00	MONTH OF JUNE-2022 SALARY
11	2411691709	RAMESH CHAND	25,000.00	MONTH OF JUNE-2022 SALARY
12	1411687996	RAM LAKHAN	15,456.00	MONTH OF JUNE-2022 SALARY
13	1114793352	ASHOK CHAND	13,582.00	MONTH OF JUNE-2022 SALARY
14	3445742450	VISHVNATH PRATAP SINGH	13,247.00	MONTH OF JUNE-2022 SALARY
15	1514144549	SATISH KUMAR	13,582.00	MONTH OF JUNE-2022 SALARY
16	9412880422	GOVIND	16,560.00	MONTH OF JUNE-2022 SALARY
17	2112916040	NANDOO KUMAR	9,936.00	MONTH OF JUNE-2022 SALARY
18	5812828576	SUMAN KUMAR SAURAV	16,560.00	MONTH OF JUNE-2022 SALARY
19	2613063878	NAKUL SHARMA	15,456.00	MONTH OF JUNE-2022 SALARY
20	4146599886	SURESH MAHATO	6,667.00	MONTH OF JUNE-2022 SALARY
21	0746177066	GOVIND KUMAR SINGHJALI	13,582.00	MONTH OF JUNE-2022 SALARY
22	2513183317	SEETA DEVI	13,582.00	MONTH OF JUNE-2022 SALARY
23	0913849222	LALIT SINGH	13,582.00	MONTH OF JUNE-2022 SALARY
24	2613063991	ROSHAN RAZA	13,582.00	MONTH OF JUNE-2022 SALARY
25	2613063946	VINAY KUMAR MISHRA	13,582.00	MONTH OF JUNE-2022 SALARY
26	2513183300	SUMITRA DEVI	13,582.00	MONTH OF JUNE-2022 SALARY
27	0113205125	GOPAL RAM	7,885.00	MONTH OF JUNE-2022 SALARY
28	2513183331	RAM JEEVAN	13,582.00	MONTH OF JUNE-2022 SALARY
29	0913849260	RAJESH THAPA	4,560.00	MONTH OF JUNE-2022 SALARY
30	1614366360	RAM BHORESH PASWAN	13,582.00	MONTH OF JUNE-2022 SALARY
31	8612233236	SANJEEV	16,560.00	MONTH OF JUNE-2022 SALARY
32	9511872304	KHUSHAL SINGH BISHT	27,250.00	MONTH OF JUNE-2022 SALARY
33	2613063977	HARI SHANKER	48,000.00	MONTH OF JUNE-2022 SALARY
34	5812828606	HAYAT SINGH RAWAT	13,582.00	MONTH OF JUNE-2022 SALARY
35	5812828637	NARENDRA KUMAR	22,000.00	MONTH OF JUNE-2022 SALARY
36	0913849567	MANISH SINGH	13,582.00	MONTH OF JUNE-2022 SALARY
37	2613063854	ASHOK KUMAR	15,382.00	MONTH OF JUNE-2022 SALARY
38	0913849543	PARMOD SINGH	14,866.00	MONTH OF JUNE-2022 SALARY
39	2311701010	DILIP KUMAR ARYA	11,829.00	MONTH OF JUNE-2022 SALARY
40	2411691747	JANAKCHAND .	19,842.00	MONTH OF JUNE-2022 SALARY
41	2513175862	ARUN SINGH SIKARWAR	10,953.00	MONTH OF JUNE-2022 SALARY
42	2511686292	GEETA DEVI	13,143.00	MONTH OF JUNE-2022 SALARY
43	2513175855	PRADEEP BHATT	12,883.00	MONTH OF JUNE-2022 SALARY
44	1411687965	DEEPAK CHAND	13,068.00	MONTH OF JUNE-2022 SALARY
45	2611689070	PURAN CHANDRA	13,143.00	MONTH OF JUNE-2022 SALARY
46	1811729043	PAWAN TIWARI	12,883.00	MONTH OF JUNE-2022 SALARY
47	1411687569	SHIVA KUMAR	18,520.00	MONTH OF JUNE-2022 SALARY
48	0812024522	ISHWAR JOSHI	13,182.00	MONTH OF JUNE-2022 SALARY

Kotak Mahindra Bank Ltd.
15 JUL 2022
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(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	Sri Lanka Saburi Hospitalities (P) Ltd.
Account No	2413241627
Date:	14 July 2022

SL No.	Account	Name	Amount	Narration
49	7945100123	DEEPAK .	11,000.00	MONTH OF JUNE-2022 SALARY
50	9812175432	HIRA CHAND	15,826.00	MONTH OF JUNE-2022 SALARY
51	2513183201	SALMAN	12,000.00	MONTH OF JUNE-2022 SALARY
52	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF JUNE-2022 SALARY
53	6811925181	BHUPAL SINGH	12,729.00	MONTH OF JUNE-2022 SALARY
54	2413303259	KUMKUM .	25,000.00	MONTH OF JUNE-2022 SALARY
55	2513183119	PADAM RAJ JOSHI	13,182.00	MONTH OF JUNE-2022 SALARY
56	8313160091	KHEM RAJ JOSHI	16,560.00	MONTH OF JUNE-2022 SALARY
57	2411882190	MOHAN CHAND	13,182.00	MONTH OF JUNE-2022 SALARY
58	5812764805	KAPIL DEV	7,749.00	MONTH OF JUNE-2022 SALARY
59	5846221022	DILIP CHAND	13,182.00	MONTH OF JUNE-2022 SALARY
60	0945372453	DEV DATT JOSHI	15,382.00	MONTH OF JUNE-2022 SALARY
61	2513183171	SURENDRA KUMAR	13,182.00	MONTH OF JUNE-2022 SALARY
		TOTAL	9,18,468.00	

For Chief Executive Officer Sri Lanka Saburi Hospitalities (P) Ltd.



Kotak Mahindra Bank Ltd.
19, Cent Business Nagar, New Delhi-110002
15 JUL 2022
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