

Shradha Saburi Hospitalities (P) Ltd.

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

Date-09/08/2022

Sub: salary transfer for the month of July-2022

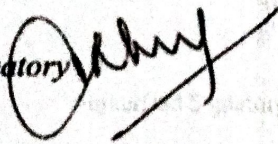
Dear Sir,

Please find enclosed cheque no (001494) of Rs.5,15,712.-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



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

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 09.08.2022

Sub: Transfer of funds through RTGS & Neft (Month of July-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 July-22 |
| 2 | NAVEEN CHANDRA PANDEY | AXIS BANK | 918010102404347 | UTIB0001101 | 15,936.00 | Salary July-22 |
| 3 | POOJA MISHRA | PUNJAB NATIONAL BANK | 0674000102071666 | PUNB0067400 | 19,842.00 | Salary July-22 |
| 4 | SAVITA MEHTO | CANARA BANK | 2925101024255 | CNRB0002925 | 12,715.00 | Salary July-22 |
| 5 | CHE TAN BHANDARI | INDIAN BANK | 6771585476 | IDIB0006078 | 13,582.00 | Salary July-22 |
| 6 | SHAMSHAD ALI | INDIA POST PAYMENT BANK | 038310126779 | IPOS0000001 | 14,000.00 | Salary July-22 |
| 7 | PRADEEP KUMAR | BANK OF BARODA | 48368100002276 | BARB01TAURA | 13,143.00 | Salary July-22 |
| 8 | RAJ KUMAR | STATE BANK OF INDIA | 40090498238 | SBIN0005715 | 10,953.00 | Salary July-22 |
| 9 | USMAN | BANK OF BARODA | 38168100015832 | BARB0KALSAR | 11,023.00 | Salary July-22 |
| 10 | DHEERA | ICICI BANK | 662501558791 | ICIC0006625 | 19,842.00 | Salary July-22 |
| 11 | SHIMSHER CHAND | PUNJAB NATIONAL BANK | 50962413000557 | PUNB0397900 | 30,000.00 | Salary July-22 |
| 12 | AJT CHAND | FINO PAYMENTS BANK | 20025686844 | FINO0001001 | 19,842.00 | Salary July-22 |
| 13 | RINKU | STATE BANK OF INDIA | 39729333241 | SBIN0005715 | 13,143.00 | Salary July-22 |
| 14 | MAHAVIR CHAND | UNION BANK OF INDIA | 554902010007147 | UBIN0555495 | 25,000.00 | Salary July-22 |
| 15 | MANJAY KUMAR | BANK OF BARODA | 32030100007759 | BARB0LAPAT | 13,000.00 | Salary July-22 |
| 16 | KESHAV CHAND | FEDERAL BANK | 99980101025620 | FDR10001302 | 19,842.00 | Salary July-22 |
| 17 | SAROJ GOSWAMI | ICICI BANK | 662501019465 | ICIC0006625 | 43,000.00 | Salary July-22 |
| 18 | KESHAV SINGH | PUNJAB NATIONAL BANK | 52082010000510 | PUNB0515710 | 37,500.00 | Salary July-22 |
| 19 | SIYA RANI | PUNJAB NATIONAL BANK | 4171001700035357 | PUNB0417100 | 13,582.00 | Salary July-22 |
| 20 | LEELA DHAR JOSHI | BANK OF BARODA | 21420100003476 | BARB0TRDAZA | 13,582.00 | Salary July-22 |
| 21 | ISHITA ARYA | STATE BANK OF INDIA | 38341129414 | SBIN0004915 | 15,328.00 | Salary July-22 |
| 22 | SURAL KUMAR | BANK OF BARODA | 27238100014317 | BARB08LYBAN | 15,382.00 | Salary July-22 |
| 23 | BIRENDRA SINGH | BANK OF BARODA | 62180100008466 | BARB0VJBEPU | 9,201.00 | Salary July-22 |
| 24 | PITAMBAR DATT | PUNJAB & SIND BANK | 10401000012774 | PSIB0021040 | 13,582.00 | Salary July-22 |
| 25 | MANISH CHANDRA | PUNJAB & SIND BANK | 10401000012712 | PSIB0021040 | 15,382.00 | Salary July-22 |
| 26 | JAGDISH CHAND | BANK OF BARODA | 45230100007815 | BARB0MALVIY | 21,000.00 | Salary July-22 |

Kotak Mahindra Bank Ltd.
Old Mahinder Nagar Branch, New Delhi-110006
12 AUG 2022
RECEIVED

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE: 09.08.2022

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

Sir,

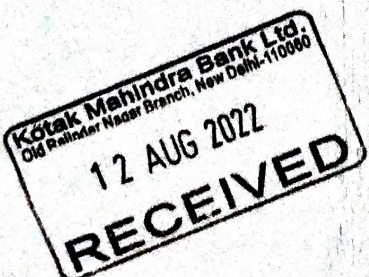
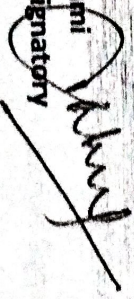
Kindly transfer the following amounts to the respective accounts as mentioned below through

RTGS and Neft from our Current Account No. 2411744627

| | | | | | | | |
|-------|--------------------|---|----------------------|------------------|-------------|-----------|----------------|
| 27 | ISRAR ALI | ✓ | IDFC BANK | 10011532632 | IDFB0020101 | 11,967.00 | Salary July-22 |
| 28 | PRAKASH CHAND | ✓ | PUNJAB NATIONAL BANK | 1504001700078735 | PUNB0150400 | 15,082.00 | Salary July-22 |
| 29 | ALAY GUPTA | ✓ | PUNJAB NATIONAL BANK | 4838001700183722 | PUNB0483800 | 13,282.00 | Salary July-22 |
| 30 | GOVIND SINGH RAWAT | ✓ | STATE BANK OF INDIA | 38474215563 | SBIN0003390 | 2,352.00 | Salary July-22 |
| 31 | DINESH KUMAR | ✓ | HDFC BANK | 50100295865236 | HDFC0001409 | 11,530.00 | Salary July-22 |
| TOTAL | | | | | | 515712.00 | |

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: 09/08/2022

Sub: salary transfer for the month of July-2022

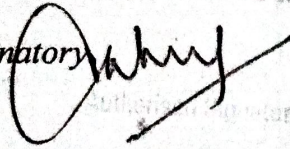
Dear Sir,

Please find enclosed cheque no (001495) of Rs.9,83,048.-/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

Format for Salary / Reimbursement Up-load

| | |
|----------------|--|
| Company Name : | <u>Shradha Saburi Hospitalities (P) Ltd.</u> |
| Account No | <u>2411744627</u> |
| Date: | <u>09 August 2022</u> |

| SL No. | Account | Name | Amount | Narration |
|--------|------------|------------------------|-------------|---------------------------|
| 1 | 2411691709 | RAMESH CHAND | 25,000.00 | MONTH OF JULY-2022 SALARY |
| 2 | 1411687996 | RAM LAKHAN | 15,560.00 | MONTH OF JULY-2022 SALARY |
| 3 | 1114793352 | ASHOK CHAND | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 4 | 3445742450 | VISHVNATH PRATAP SINGH | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 5 | 1514144549 | SATISH KUMAR | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 6 | 9412880422 | GOVIND | 16,260.00 | MONTH OF JULY-2022 SALARY |
| 7 | 2112916040 | NANDOO KUMAR | 16,560.00 | MONTH OF JULY-2022 SALARY |
| 8 | 5812828576 | SUMAN KUMAR SAURAV | 16,260.00 | MONTH OF JULY-2022 SALARY |
| 9 | 2613063878 | NAKUL SHARMA | 13,894.00 | MONTH OF JULY-2022 SALARY |
| 10 | 4146599886 | SURESH MAHATO | 15,260.00 | MONTH OF JULY-2022 SALARY |
| 11 | 0746177066 | GOVIND KUMAR SINGHJALI | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 12 | 2513183317 | SEETA DEVI | 13,282.00 | MONTH OF JULY-2022 SALARY |
| 13 | 0913849222 | LALIT SINGH | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 14 | 2613063991 | ROSHAN RAZA | 13,282.00 | MONTH OF JULY-2022 SALARY |
| 15 | 2613063946 | VINAY KUMAR MISHRA | 12,882.00 | MONTH OF JULY-2022 SALARY |
| 16 | 2513183300 | SUMITRA DEVI | 13,282.00 | MONTH OF JULY-2022 SALARY |
| 17 | 0113205125 | GOPAL RAM | 11,906.00 | MONTH OF JULY-2022 SALARY |
| 18 | 2513183331 | RAM JEEVAN | 13,282.00 | MONTH OF JULY-2022 SALARY |
| 19 | 0913849260 | RAJESH THAPA | 12,482.00 | MONTH OF JULY-2022 SALARY |
| 20 | 1614366360 | RAM BHORESH PASWAN | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 21 | 8612233236 | SANJEEV | 16,260.00 | MONTH OF JULY-2022 SALARY |
| 22 | 9511872304 | KHUSHAL SINGH BISHT | 27,254.00 | MONTH OF JULY-2022 SALARY |
| 23 | 2613063977 | HARI SHANKER | 48,000.00 | MONTH OF JULY-2022 SALARY |
| 24 | 5812828606 | HAYAT SINGH RAWAT | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 25 | 5812828637 | NARENDRA KUMAR | 26,700.00 | MONTH OF JULY-2022 SALARY |
| 26 | 0913849567 | MANISH SINGH | 13,582.00 | MONTH OF JULY-2022 SALARY |
| 27 | 2613063854 | ASHOK KUMAR | 15,382.00 | MONTH OF JULY-2022 SALARY |
| 28 | 0913849543 | PARMOD SINGH | 12,405.00 | MONTH OF JULY-2022 SALARY |
| 29 | 3311686970 | RAHUL GOSWAMI | 1,73,000.00 | MONTH OF JULY-2022 SALARY |
| 30 | 2311701010 | DILIP KUMAR ARYA | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 31 | 2411691747 | JANAKCHAND . | 18,562.00 | MONTH OF JULY-2022 SALARY |
| 32 | 2513175862 | ARUN SINGH SIKARWAR | 12,705.00 | MONTH OF JULY-2022 SALARY |
| 33 | 2511686292 | GEETA DEVI | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 34 | 2513175855 | PRADEEP BHATT | 12,705.00 | MONTH OF JULY-2022 SALARY |
| 35 | 1411687965 | DEEPAK CHAND | 9,639.00 | MONTH OF JULY-2022 SALARY |
| 36 | 2611689070 | PURAN CHANDRA | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 37 | 1811729043 | PAWAN TIWARI | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 38 | 1411687569 | SHIVA KUMAR | 19,842.00 | MONTH OF JULY-2022 SALARY |
| 39 | 0812024522 | ISHWAR JOSHI | 12,706.00 | MONTH OF JULY-2022 SALARY |
| 40 | 7945100123 | DEEPAK . | 11,000.00 | MONTH OF JULY-2022 SALARY |
| 41 | 9812175432 | HIRA CHAND | 15,826.00 | MONTH OF JULY-2022 SALARY |
| 42 | 2513183201 | SALMAN | 12,000.00 | MONTH OF JULY-2022 SALARY |
| 43 | 2111685558 | PUSHKAR SINGH | 25,000.00 | MONTH OF JULY-2022 SALARY |
| 44 | 6811925181 | BHUPAL SINGH | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 45 | 2413303259 | KUMKUM . | 24,193.00 | MONTH OF JULY-2022 SALARY |
| 46 | 5812764805 | KAPIL DEV | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 47 | 2513183119 | PADAM RAJ JOSHI | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 48 | 8313160091 | KHEM RAJ JOSHI | 16,560.00 | MONTH OF JULY-2022 SALARY |
| 49 | 2411687190 | MOHAN CHAND | 13,143.00 | MONTH OF JULY-2022 SALARY |

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

Format for Salary / Reimbursement Up-load

| | |
|----------------|--|
| Company Name : | <i>Shradha Saburi Hospitalities (P) Ltd.</i> |
| Account No | <i>2411744627</i> |
| Date: | <i>09 August 2022</i> |

| No. | Account | Name | Amount | Narration |
|-----|------------|----------------|-------------|---------------------------|
| 50 | 5846221022 | DILIP CHAND | 13,143.00 | MONTH OF JULY-2022 SALARY |
| 51 | 1045458498 | ALI SHAN | 8,210.00 | MONTH OF JULY-2022 SALARY |
| 52 | 0945372453 | DEV DATT JOSHI | 15,382.00 | MONTH OF JULY-2022 SALARY |
| 53 | 2513183171 | SURENDRA KUMAR | 13,582.00 | MONTH OF JULY-2022 SALARY |
| | | TOTAL | 9,83,048.00 | |

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Kotak Mahindra Bank Ltd
Old Malindi Nagar Branch, New Delhi-110066
12 AUG 2022
RECEIVED