

Shradha Saburi Hospitalities (P) Ltd.

Date: 13/03/2023

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

Sub: salary transfer for the month of Feb-2023

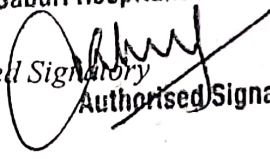
Dear Sir,

Please find enclosed cheque no (001521) of Rs9,15,099.-/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



(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: 13 March 2023

SL No.	Account Number.	Name	Amount	Narration
1	1411687996	RAM LAKHAN	16,660.00	MONTH OF FEB-2023 SALARY
2	6545501330	INDER SAHI	12,369.00	MONTH OF FEB-2023 SALARY
3	3445742450	VISHVNATH PRATAP SINGH	13,866.00	MONTH OF FEB-2023 SALARY
4	1514144549	SATISH KUMAR	12,870.00	MONTH OF FEB-2023 SALARY
5	8647051904	MOHAN CHAND	15,106.00	MONTH OF FEB-2023 SALARY
6	8647051911	ANIL CHAND THAKUR	13,988.00	MONTH OF FEB-2023 SALARY
7	8647051928	HARISH BADU	10,895.00	MONTH OF FEB-2023 SALARY
8	9412880422	GOVIND	18,386.00	MONTH OF FEB-2023 SALARY
9	2112916040	NANDOO KUMAR	17,160.00	MONTH OF FEB-2023 SALARY
10	2613063878	NAKUL SHARMA	15,053.00	MONTH OF FEB-2023 SALARY
11	0746177066	GOVIND KUMAR SINGHJALI	13,866.00	MONTH OF FEB-2023 SALARY
12	2513183317	SEETA DEVI	13,866.00	MONTH OF FEB-2023 SALARY
13	0913849222	LALIT SINGH	13,866.00	MONTH OF FEB-2023 SALARY
14	2513183300	SUMITRA DEVI	13,866.00	MONTH OF FEB-2023 SALARY
15	0113205125	GOPAL RAM	8,685.00	MONTH OF FEB-2023 SALARY
16	2613063953	ISRAR ALI	13,866.00	MONTH OF FEB-2023 SALARY
17	2513183331	RAM JEEVAN	12,180.00	MONTH OF FEB-2023 SALARY
18	0913849260	RAJESH THAPA	12,670.00	MONTH OF FEB-2023 SALARY
19	1614366360	RAM BHORESH PASWAN	13,866.00	MONTH OF FEB-2023 SALARY
20	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF FEB-2023 SALARY
21	5812828606	HAYAT SINGH RAWAT	13,866.00	MONTH OF FEB-2023 SALARY
22	0913849567	MANISH SINGH	13,866.00	MONTH OF FEB-2023 SALARY
23	0913849543	PARMOD SINGH	13,866.00	MONTH OF FEB-2023 SALARY
24	4612025918	DABBAL CHAND	13,866.00	MONTH OF FEB-2023 SALARY
25	5145307250	DEVENDRA SINGH	15,666.00	MONTH OF FEB-2023 SALARY
26	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF FEB-2023 SALARY
27	2311701010	DILIP KUMAR ARYA	13,866.00	MONTH OF FEB-2023 SALARY
28	2513175862	ARUN SINGH SIKARWAR	13,466.00	MONTH OF FEB-2023 SALARY
29	7447102090	GANESH KUMAR	11,189.00	MONTH OF FEB-2023 SALARY
30	7447102052	KALU CHAND	18,000.00	MONTH OF FEB-2023 SALARY
31	2511686292	GEETA DEVI	13,866.00	MONTH OF FEB-2023 SALARY
32	1411687965	DEEPAK CHAND	13,866.00	MONTH OF FEB-2023 SALARY
33	2611689070	PURAN CHANDRA	13,866.00	MONTH OF FEB-2023 SALARY
34	1811729043	PAWAN TIWARI	7,823.00	MONTH OF FEB-2023 SALARY
35	1411687569	SHIVA KUMAR	19,842.00	MONTH OF FEB-2023 SALARY
36	0812024522	ISHWAR JOSHI	7,923.00	MONTH OF FEB-2023 SALARY
37	2513183119	PADAM RAJ JOSHI	14,590.00	MONTH OF FEB-2023 SALARY
38	9213828838	MUBEEN ALI	13,866.00	MONTH OF FEB-2023 SALARY
39	2513183201	SALMAN	13,866.00	MONTH OF FEB-2023 SALARY

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorized Signatory

15 MAR 2023

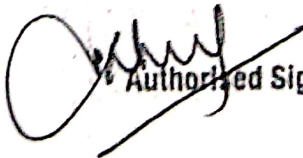
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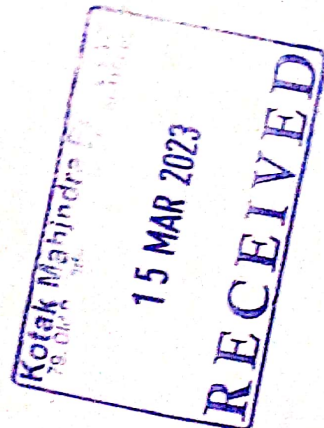
Format for Salary / Reimbursement Up-load

Company Name :	<i>Shradha Saburi Hospitalities (P) Ltd.</i>
Account No	<i>2411744627</i>
Date:	<i>13 March 2023</i>

SL No.	Account Number.	Name	Amount	Narration
40	2111685558	PUSHKAR SINGH	25,000.00	MONTH OF FEB-2023 SALARY
41	6811925181	BHUPAL SINGH	8,914.00	MONTH OF FEB-2023 SALARY
42	9411746514	SNEH SHARMA	35,000.00	MONTH OF FEB-2023 SALARY
43	9812175432	HIRA CHÁND	15,826.00	MONTH OF FEB-2023 SALARY
44	5812764805	KAPIL DEV	13,866.00	MONTH OF FEB-2023 SALARY
45	8313160091	KHEM RAJ JOSHI	16,000.00	MONTH OF FEB-2023 SALARY
46	2411882190	MOHAN CHAND	13,866.00	MONTH OF FEB-2023 SALARY
47	2411691709	RAMESH CHAND	27,000.00	MONTH OF FEB-2023 SALARY
48	2413303259	KUMKUM .	25,000.00	MONTH OF FEB-2023 SALARY
49	2513183171	SURENDRA KUMAR	13,866.00	MONTH OF FEB-2023 SALARY
50	0812062524	DIPENDER CHAND	13,866.00	MONTH OF FEB-2023 SALARY
51	0812058862	PARMOD KUMAR	13,866.00	MONTH OF FEB-2023 SALARY
52	9911729260	KARAN CHAND	15,666.00	MONTH OF FEB-2023 SALARY
53	8647051942	ROHIT SAMANT	11,000.00	MONTH OF FEB-2023 SALARY
54	5846221022	DILIP CHAND	13,866.00	MONTH OF FEB-2023 SALARY
		TOTAL	9,15,099.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorized Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/03/2023

Sub: salary transfer for the month of Feb-2023

Dear Sir,

Please find enclosed cheque no (001520) of Rs8,25,285.-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- 13.03.2023



Sub: Transfer of funds through RTGS & Neft (Month of Feb-2023 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	13,393.00	Salary Feb-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	16,928.00	Salary Feb-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	23,000.00	Salary Feb-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	PUNB0150300	9,029.00	Salary Feb-23
5	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	19,134.00	Salary Feb-23
6	USMAN	BANK OF BARODA	38168100015832	BARBOKAISAR	13,866.00	Salary Feb-23
7	BIRENDER CHAND	INDIAN BANK	50287343801	IDIB000R647	21,000.00	Salary Feb-23
8	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	14,144.00	Salary Feb-23
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Feb-23
10	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	15,666.00	Salary Feb-23
11	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB0ITaura	13,866.00	Salary Feb-23
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	30,000.00	Salary Feb-23
13	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Feb-23
14	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	13,866.00	Salary Feb-23
15	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	13,366.00	Salary Feb-23
16	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	15,560.00	Salary Feb-23
17	SURAJ KUMAR	BANK OF BARODA	27238100014317	BARB0BLYBAN	17,360.00	Salary Feb-23
18	DEEPAK CHAND	HDFC BANK	50100385554362	HDFC0009382	25,000.00	Salary Feb-23
19	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARBOVJBEPU	16,069.00	Salary Feb-23
20	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	36,950.00	Salary Feb-23
21	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	15,105.00	Salary Feb-23
22	MAYANK	STATE BANK OF INDIA	41631796768	SBIN0000738	14,000.00	Salary Feb-23
23	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	13,866.00	Salary Feb-23
24	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	15,666.00	Salary Feb-23
25	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	10,985.00	Salary Feb-23
26	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIN0003390	13,866.00	Salary Feb-23
27	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	13,866.00	Salary Feb-23
28	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	28,000.00	Salary Feb-23
29	ANUJ GAUR	AXIS BANK	918010091983869	UTIB00000712	41,786.00	Salary Feb-23
30	DANVEER SINGH RATHORE	BANK OF BARODA	73330100000904	BARB0DBPATP	15,666.00	Salary Feb-23
31	JAG RAM	BANK OF BARODA	73440100005198	BARB0DBKHAN	13,866.00	Salary Feb-23

For Shradha Saburi Hospitalities Pvt. Ltd.

[Signature]
Authorized Signatory

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.03.2023



Sub: Transfer of funds through RTGS & Neft (Month of Feb-2023 Salary)

Sir,

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

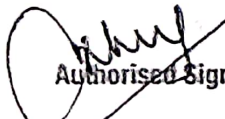
RTGS and Neft from our Current Account No. 2411744627

32	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIN0015458	13,866.00	Salary Feb-23
33	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	20,250.00	Salary Feb-23
34	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	13,866.00	Salary Feb-23
35	ARJUN THAPA	CANARA BANK	1100536888883	CNRB0001768	13,866.00	Salary Feb-23
36	MUKESH KUMAR	UCO BANK	01150110011188	UCBA0000115	19,204.00	Salary Feb-23
37	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	15,500.00	Salary Feb-23
38	HARDEEP SINGH	BANK OF BARODA	29198100003142	BARBOSAKETX	13,866.00	Salary Feb-23
39	JEETU	BANK OF BARODA	42698100012767	BARBOKALKAJ	13,866.00	Salary Feb-23
40	BHARAT SINGH KALAWAT	SBI BANK	33649719503	SBIN0004842	15,666.00	Salary Feb-23
41	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARBOPRASUL	15,666.00	Salary Feb-23
42	GAURAV	SBI BANK	32702718109	SBIN0001542	13,866.00	Salary Feb-23
43	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	7,428.00	Salary Feb-23
44	RAJA KUMAR CHAUDHARY	BANK OF BARODA	98258100001429	BARBOGAMNOI	13,428.00	Salary Feb-23
45	HAUSILA	SBI BANK	41539452632	SBIN0016956	12,310.00	Salary Feb-23
46	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	12,310.00	Salary Feb-23
47	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	11,189.00	Salary Feb-23
48	SURJEET KUMAR	BANK OF BARODA	71008100002994	BARBODBOKHL	13,427.00	Salary Feb-23
TOTAL					825285.00	

For Shradha Saburi Hospitalities P Ltd

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory


Authorised Signatory