

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/06/2023

Sub: salary transfer for the month of May-2023

Dear Sir,

Please find enclosed cheque no (001553) of Rs.7,65,800.-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



SHRADHA SABURI HOSPITALITIES P LTD

DATE- 12.06.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Net (Month of May-2023 Salary)

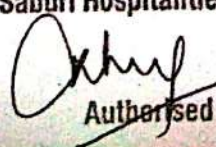
Sir,

Kindly transfer the following amounts to the respective accounts as mentioned below through RTGS and Net 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 May-23 |
| 2 | NAVEEN CHANDRA PANDEY | AXIS BANK | 918010102404347 | UTIB0001101 | 17,500.00 | Salary May-23 |
| 3 | POOJA MISHRA | PUNJAB NATIONAL BANK | 0674000102071666 | PUNB0067400 | 19,290.00 | Salary May-23 |
| 4 | ARUN KUMAR | PUNJAB NATIONAL BANK | 1503001700062203 | PUNB0150300 | 12,500.00 | Salary May-23 |
| 5 | PUNEETA YADAV | PUNJAB NATIONAL BANK | 0115000100539360 | PUNB0011500 | 19,842.00 | Salary May-23 |
| 6 | BIRENDER CHAND | INDIAN BANK | 50287343801 | IDIB000R647 | 17,032.00 | Salary May-23 |
| 7 | CHEETAN BHANDARI | INDIAN BANK | 6771585476 | IDIB000G078 | 14,304.00 | Salary May-23 |
| 8 | BHADUR SINGH | INDIAN OVERSEAS BANK | 337601000002975 | IOBA0003376 | 11,129.00 | Salary May-23 |
| 9 | DHEERA | ICICI BANK | 662501558791 | ICIC0006625 | 19,842.00 | Salary May-23 |
| 10 | PURAN SINGH | BANK OF BARODA | 33158100024412 | BARB0URARI | 15,666.00 | Salary May-23 |
| 11 | PRADEEP KUMAR | BANK OF BARODA | 48368100002276 | BARB0ITaura | 14,370.00 | Salary May-23 |
| 12 | SHAMSHAD ALI | INDIA POST PAYMENT BANK | 038310126779 | IPOS0000001 | 946.00 | Salary May-23 |
| 13 | KISHAN CHAND | ICICI BANK | 662501427333 | ICIC0006625 | 7,742.00 | Salary May-23 |
| 14 | MAHENDRA SINGH PUJARA | PUNJAB NATIONAL BANK | 51572413000101 | PUNB0515710 | 11,429.00 | Salary May-23 |
| 15 | SAROJ GOSWAMI | ICICI BANK | 662501019465 | ICIC0006625 | 41,000.00 | Salary May-23 |
| 16 | SIYA RANI | PUNJAB NATIONAL BANK | 4171001700035357 | PUNB0417100 | 13,843.00 | Salary May-23 |
| 17 | LEELA DHAR JOSHI | BANK OF BARODA | 21420100003476 | BARB0TRDaza | 14,304.00 | Salary May-23 |
| 18 | ISHITA ARYA | STATE BANK OF INDIA | 38341129414 | SBIN0004915 | 17,360.00 | Salary May-23 |
| 19 | BIRENDRA SINGH | BANK OF BARODA | 62180100008466 | BARB0VBEPu | 16,069.00 | Salary May-23 |
| 20 | KESHAV SINGH | PUNJAB NATIONAL BANK | 52082010000510 | PUNB0515710 | 37,500.00 | Salary May-23 |
| 21 | RAJENDER CHAND | HDFC BANK | 50100443884682 | HDFC0001568 | 15,066.00 | Salary May-23 |
| 22 | MAYANK | STATE BANK OF INDIA | 41631796768 | SBIN0000738 | 5,831.00 | Salary May-23 |
| 23 | PREM CHAND | HDFC BANK | 50100497349888 | HDFC0004050 | 16,104.00 | Salary May-23 |
| 24 | PARI CHAND | STATE BANK OF INDIA | 10803218127 | SBIN0008492 | 10,570.00 | Salary May-23 |
| 25 | PRAKASH CHAND | PUNJAB NATIONAL BANK | 1504001700078735 | PUNB0150400 | 16,104.00 | Salary May-23 |
| 26 | ALAY GUPTA | PUNJAB NATIONAL BANK | 4838001700183722 | PUNB0483800 | 13,382.00 | Salary May-23 |
| 27 | GOVIND SINGH RAWAT | STATE BANK OF INDIA | 38474215563 | SBIN0003390 | 9,228.00 | Salary May-23 |
| 28 | AKHILESH KUMAR MISHRA | YES BANK | 051591800009452 | YESB0000515 | 14,304.00 | Salary May-23 |
| 29 | SHMSHER CHAND | PUNJAB NATIONAL BANK | 50962413000557 | PUNB0397900 | 26,000.00 | Salary May-23 |

For Shradha Saburi Hospitalities Pvt. Ltd.


 Authorized Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 12.06.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Nefi (Month of May-2023 Salary)

Sr,

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

| | | | | | | |
|--------------|-----------------------|-------------------------|------------------|--------------|------------------|---------------|
| 30 | DANVEER SINGH RATHORE | BANK OF BARODA | 73330100000904 | BARODHPATP | 16,104.00 | Salary May-23 |
| 31 | JAG RAM | BANK OF BARODA | 73440100005198 | BARODBKHAN | 14,304.00 | Salary May-23 |
| 32 | RAKESH KUMAR | STATE BANK OF INDIA | 33172252016 | SBIN0015458 | 14,304.00 | Salary May-23 |
| 33 | KHIMI SINGH | BANK OF INDIA | 605910110000041 | BIKID0006080 | 16,258.00 | Salary May-23 |
| 34 | VIRENDRA BISHT | UNION BANK OF INDIA | 520101260674196 | UBIN0911138 | 14,304.00 | Salary May-23 |
| 35 | ARJUN THAPA | CANARA BANK | 110053688883 | CNRB0001768 | 14,304.00 | Salary May-23 |
| 36 | GIRISH RAYAT | PUNJAB NATIONAL BANK | 7512000100075145 | PUNB0751200 | 11,355.00 | Salary May-23 |
| 37 | HARDEEP SINGH | BANK OF BARODA | 29198100003142 | BARBOSAKETX | 14,304.00 | Salary May-23 |
| 38 | JETU | BANK OF BARODA | 42698100012767 | BARBKALKAL | 14,304.00 | Salary May-23 |
| 39 | SHARAT SINGH KALAWAT | SBI BANK | 33649719503 | SRIN0004842 | 16,104.00 | Salary May-23 |
| 40 | CHANDAN MISHRA | BANK OF BARODA | 44880100013132 | BARBOPRASUL | 5,182.00 | Salary May-23 |
| 41 | GAURAV | SBI BANK | 32702718109 | SRIN0001542 | 14,304.00 | Salary May-23 |
| 42 | ANKIT SINGH | UNION BANK OF INDIA | 152822010000003 | UBIN0915289 | 14,304.00 | Salary May-23 |
| 43 | RAJA KUMAR CHAUDHARY | BANK OF BARODA | 98258100001429 | BARB0GANINCI | 14,097.00 | Salary May-23 |
| 44 | CHEN RAJ JOSHI | INDUSTRIAL BANK | 158847588209 | INDB0000821 | 12,993.00 | Salary May-23 |
| 45 | PANKAJ SINGH | ICICI BANK | 016801532892 | ICIC0000168 | 16,104.00 | Salary May-23 |
| 46 | SUREET KUMAR | BANK OF BARODA | 71008100002994 | BARB0BOKHHL | 11,209.00 | Salary May-23 |
| 47 | GOVIND | INDIA POST PAYMENT BANK | 056510005205 | IP050000001 | 14,304.00 | Salary May-23 |
| 48 | DINESH SINGH BOHRA | ICICI BANK | 628101577609 | ICIC0006281 | 50,000.00 | Salary May-23 |
| 49 | SHAGAT AITA | UNION BANK OF INDIA | 681202010003482 | UBIN0568121 | 7,304.00 | Salary May-23 |
| TOTAL | | | | | 765800.00 | |

Kotak Mahindra Bank Ltd.
15 JUN 2023
RECEIVED

For Shradha Saburi Hospitalities Pvt. Ltd.
Rahul Goswami
Authorised Signatory

Authorised Signatory

CB-190 1ST FLOOR RING ROAD NARAINA NEW DELH-110028

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/06/2023

Sub: salary transfer for the month of May-2023

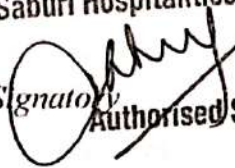
Dear Sir,

Please find enclosed cheque no (001552) of Rs.8,33,636.-/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



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

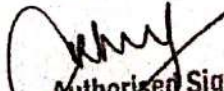
Format for Salary / Reimbursement Up-load

| | |
|----------------|--|
| Company Name : | Shradha Saburi Hospitalities (P) Ltd. |
| Account No | 2411744627 |
| Date: | 12 June 2023 |



| Sl No. | Account Number. | Name | Amount | Narration |
|--------|-----------------|------------------------|-------------|--------------------------|
| 1 | 1411687996 | RAM LAKHAN | 16,241.00 | MONTH OF MAY-2023 SALARY |
| 2 | 6545501330 | INDER SAHI | 12,523.00 | MONTH OF MAY-2023 SALARY |
| 3 | 3247683692 | LALIT SINGH | 12,344.00 | MONTH OF MAY-2023 SALARY |
| 4 | 8647051904 | MOHAN CHAND | 11,989.00 | MONTH OF MAY-2023 SALARY |
| 5 | 8647051911 | ANIL CHAND THAKUR | 13,620.00 | MONTH OF MAY-2023 SALARY |
| 6 | 9412880422 | GOVIND | 19,638.00 | MONTH OF MAY-2023 SALARY |
| 7 | 2112916040 | NANDOO KUMAR | 10,753.00 | MONTH OF MAY-2023 SALARY |
| 8 | 2613063878 | NAKUL SHARMA | 15,546.00 | MONTH OF MAY-2023 SALARY |
| 9 | 0746177066 | GOVIND KUMAR SINGHJALI | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 10 | 2513183317 | SEETA DEVI | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 11 | 0913849222 | LALIT SINGH | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 12 | 2513183300 | SUMITRA DEVI | 2,236.00 | MONTH OF MAY-2023 SALARY |
| 13 | 0113205125 | GOPAL RAM | 4,920.00 | MONTH OF MAY-2023 SALARY |
| 14 | 2613063953 | ISRAR ALI | 11,148.00 | MONTH OF MAY-2023 SALARY |
| 15 | 2513183331 | RAM JEEVAN | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 16 | 1614366360 | RAM BHORESH PASWAN | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 17 | 9511872304 | KHUSHAL SINGH BISHT | 32,254.00 | MONTH OF MAY-2023 SALARY |
| 18 | 5812828606 | HAYAT SINGH RAWAT | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 19 | 0913849567 | MANISH SINGH | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 20 | 0913849543 | PARMOD SINGH | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 21 | 4612025918 | DABBAL CHAND | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 22 | 5145307250 | DEVENDRA SINGH | 14,546.00 | MONTH OF MAY-2023 SALARY |
| 23 | 3311686970 | RAHUL GOSWAMI | 1,10,000.00 | MONTH OF MAY-2023 SALARY |
| 24 | 2311701010 | DILIP KUMAR ARYA | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 25 | 2513175862 | ARUN SINGH SIKARWAR | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 26 | 7447102052 | KALU CHAND | 18,000.00 | MONTH OF MAY-2023 SALARY |
| 27 | 2511686292 | GEETA DEVI | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 28 | 1411687965 | DEEPAK CHAND | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 29 | 2611689070 | PURAN CHANDRA | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 30 | 1811729043 | PAWAN TIWARI | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 31 | 1411687569 | SHIVA KUMAR | 20,000.00 | MONTH OF MAY-2023 SALARY |
| 32 | 2513183119 | PADAM RAJ JOSHI | 14,141.00 | MONTH OF MAY-2023 SALARY |
| 33 | 0812024522 | ISHWAR JOSHI | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 34 | 2513183201 | SALMAN | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 35 | 2111685558 | PUSHKAR SINGH | 25,000.00 | MONTH OF MAY-2023 SALARY |
| 36 | 6811925181 | BHUPAL SINGH | 14,304.00 | MONTH OF MAY-2023 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 : | <u>Shradha Saburi Hospitalities (P) Ltd.</u> |
| Account No | <u>2411744627</u> |
| Date: | <u>12 June 2023</u> |

| Sl. No. | Account Number. | Name | Amount | Narration |
|---------|-----------------|----------------|-------------|--------------------------|
| 37 | 4247957769 | AMIT KUMAR | 14,304.00 | MONTH OF MAY-2023 SALARY |
| 38 | 4247957806 | DEEPU KUMAR | 12,500.00 | MONTH OF MAY-2023 SALARY |
| 39 | 9812175432 | HIRA CHAND | 16,355.00 | MONTH OF MAY-2023 SALARY |
| 40 | 5812764805 | KAPIL DEV | 14,370.00 | MONTH OF MAY-2023 SALARY |
| 41 | 2411882190 | MOHAN CHAND | 13,443.00 | MONTH OF MAY-2023 SALARY |
| 42 | 2411691709 | RAMESH CHAND | 28,000.00 | MONTH OF MAY-2023 SALARY |
| 43 | 2413303259 | KUMKUM . | 16,935.00 | MONTH OF MAY-2023 SALARY |
| 44 | 0812062524 | DIPENDER CHAND | 14,370.00 | MONTH OF MAY-2023 SALARY |
| 45 | 0812058862 | PARMOD KUMAR | 14,370.00 | MONTH OF MAY-2023 SALARY |
| 46 | 9213828838 | MUBEEN ALI | 14,370.00 | MONTH OF MAY-2023 SALARY |
| 47 | 9911729260 | KARAN CHAND | 16,104.00 | MONTH OF MAY-2023 SALARY |
| 48 | 8647051942 | ROHIT SAMANT | 9,274.00 | MONTH OF MAY-2023 SALARY |
| 49 | 5846221022 | DILIP CHAND | 14,370.00 | MONTH OF MAY-2023 SALARY |
| 50 | 9646540901 | AJAY | 12,500.00 | MONTH OF MAY-2023 SALARY |
| | | TOTAL | 8,33,636.00 | |

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

