

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 08/11/2023

Sub: salary transfer for the month of Oct-2023

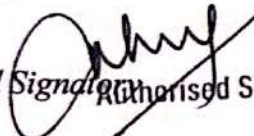
Dear Sir,

Please find enclosed cheque no (001630) of Rs.10,23,991.-/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 :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>08 November 2023</u>

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,371.00	MONTH OF OCT-2023 SALARY
2	3445742450	VISHVNATH PRATAP SINGH	5,111.00	MONTH OF OCT-2023 SALARY
3	9611886867	HARI SINGH SAWANT	13,000.00	MONTH OF OCT-2023 SALARY
4	8647051904	MOHAN CHAND	11,032.00	MONTH OF OCT-2023 SALARY
5	8647051911	ANIL CHAND THAKUR	15,500.00	MONTH OF OCT-2023 SALARY
6	2112916040	NANDOO KUMAR	16,516.00	MONTH OF OCT-2023 SALARY
7	2613063878	NAKUL SHARMA	15,581.00	MONTH OF OCT-2023 SALARY
8	0746177066	GOVIND KUMAR SINGHJALI	14,562.00	MONTH OF OCT-2023 SALARY
9	2513183317	SEETA DEVI	14,562.00	MONTH OF OCT-2023 SALARY
10	0913849222	LALIT SINGH	14,562.00	MONTH OF OCT-2023 SALARY
11	2513183300	SUMITRA DEVI	14,562.00	MONTH OF OCT-2023 SALARY
12	0113205125	GOPAL RAM	8,651.00	MONTH OF OCT-2023 SALARY
13	2613063953	ISRAR ALI	14,562.00	MONTH OF OCT-2023 SALARY
14	2513183331	RAM JEEVAN	14,562.00	MONTH OF OCT-2023 SALARY
15	5647858427	VIPIN	14,765.00	MONTH OF OCT-2023 SALARY
16	1614366360	RAM BHORESH PASWAN	14,562.00	MONTH OF OCT-2023 SALARY
17	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF OCT-2023 SALARY
18	5812828606	HAYAT SINGH RAWAT	14,562.00	MONTH OF OCT-2023 SALARY
19	0913849567	MANISH SINGH	14,562.00	MONTH OF OCT-2023 SALARY
20	0913849543	PARMOD SINGH	14,094.00	MONTH OF OCT-2023 SALARY
21	4612025918	DABBAL CHAND	14,562.00	MONTH OF OCT-2023 SALARY
22	6645888614	RAJU SAWARIYA	7,806.00	MONTH OF OCT-2023 SALARY
23	5647867559	SUSHILA DEVI	14,563.00	MONTH OF OCT-2023 SALARY
24	5647867467	GOVIND	14,562.00	MONTH OF OCT-2023 SALARY
25	5647858458	GAURAV	14,562.00	MONTH OF OCT-2023 SALARY
26	5647858632	DANVEER SINGH RATHOOR	9,500.00	MONTH OF OCT-2023 SALARY
27	6249034387	HARDEEP SINGH	14,562.00	MONTH OF OCT-2023 SALARY
28	0113205378	GAJENDRA SINGH	5,806.00	MONTH OF OCT-2023 SALARY
29	5647867535	BHARAT SINGH KALAWAT	15,585.00	MONTH OF OCT-2023 SALARY
30	5647867504	MAHESHA RAM	14,968.00	MONTH OF OCT-2023 SALARY
31	7846075827	VINOD NATH GOSWAMI	15,952.00	MONTH OF OCT-2023 SALARY
32	9213415977	MOHD DANISH RAZVI	23,226.00	MONTH OF OCT-2023 SALARY
33	9547749915	JAGRAM	14,562.00	MONTH OF OCT-2023 SALARY
34	5647867481	PAVAN KHATEEK	13,381.00	MONTH OF OCT-2023 SALARY
35	3546111483	SACHIN YADAV	10,613.00	MONTH OF OCT-2023 SALARY
36	7248491218	BIKRAM SONI	15,227.00	MONTH OF OCT-2023 SALARY
37	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF OCT-2023 SALARY

For Shradha Saburi Hospitalities Pvt. Ltd.

[Handwritten Signature]

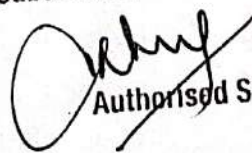
08 NOV 2023

Format for Salary / Reimbursement Up-load

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>08 November 2023</u>

SL No.	Account Number.	Name	Amount	Narration
38	2311701010	DILIP KUMAR ARYA	14,304.00	MONTH OF OCT-2023 SALARY
39	2513175862	ARUN SINGH SIKARWAR	14,004.00	MONTH OF OCT-2023 SALARY
40	2511686292	GEETA DEVI	14,304.00	MONTH OF OCT-2023 SALARY
41	1411687965	DEEPAK CHAND	14,500.00	MONTH OF OCT-2023 SALARY
42	2611689070	PURAN CHANDRA	14,562.00	MONTH OF OCT-2023 SALARY
43	1811729043	PAWAN TIWARI	14,004.00	MONTH OF OCT-2023 SALARY
44	1411687569	SHIVA KUMAR	21,000.00	MONTH OF OCT-2023 SALARY
45	0812024522	ISHWAR JOSHI	12,864.00	MONTH OF OCT-2023 SALARY
46	2513183119	PADAM RAJ JOSHI	16,500.00	MONTH OF OCT-2023 SALARY
47	2111685558	PUSHKAR SINGH	28,000.00	MONTH OF OCT-2023 SALARY
48	6811925181	BHUPAL SINGH	14,562.00	MONTH OF OCT-2023 SALARY
49	2513183171	SURENDRA KUMAR	14,062.00	MONTH OF OCT-2023 SALARY
50	9646540901	AJAY	10,887.00	MONTH OF OCT-2023 SALARY
51	9812175432	HIRA CHAND	16,355.00	MONTH OF OCT-2023 SALARY
52	5812764805	KAPIL DEV	14,562.00	MONTH OF OCT-2023 SALARY
53	0212061851	MEETU BATRA	50,000.00	MONTH OF OCT-2023 SALARY
54	1411687903	UTTAM CHAND RAJPUT	19,000.00	MONTH OF OCT-2023 SALARY
55	2411882190	MOHAN CHAND	13,623.00	MONTH OF OCT-2023 SALARY
56	2411691709	RAMESH CHAND	28,000.00	MONTH OF OCT-2023 SALARY
57	9213828838	MUBEEN ALI	14,562.00	MONTH OF OCT-2023 SALARY
58	9911729260	KARAN CHAND	16,104.00	MONTH OF OCT-2023 SALARY
59	8647051942	ROHIT SAMANT	12,300.00	MONTH OF OCT-2023 SALARY
60	5846221022	DILIP CHAND	14,562.00	MONTH OF OCT-2023 SALARY
		TOTAL	10,23,991.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

Kotak Mahindra Bank Ltd.
09 NOV 2023
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 08/11/2023

Sub: salary transfer for the month of Oct-2023

Dear Sir,

Please find enclosed cheque no (001631) of Rs.8,98,638/- 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

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 08.11.2023

Sub: Transfer of funds through RTGS & Neft (Month of Oct-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	15,000.00	Salary Oct-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	16,113.00	Salary Oct-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	18,549.00	Salary Oct-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	PUNB0150300	12,765.00	Salary Oct-23
5	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	19,933.00	Salary Oct-23
6	BIRENDER CHAND	INDIAN BANK	50287343801	IDIB000R647	20,560.00	Salary Oct-23
7	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	11,018.00	Salary Oct-23
8	HARISH PAL	STATE BANK OF INDIA	41981185829	SBIN0009550	11,560.00	Salary Oct-23
9	CHETAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	7,389.00	Salary Oct-23
10	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Oct-23
11	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARBOITAUURA	14,562.00	Salary Oct-23
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	30,000.00	Salary Oct-23
13	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	14,500.00	Salary Oct-23
14	MEENU	UNION BANK OF INDIA	639502010031300	UBIN0563951	6,399.00	Salary Oct-23
15	DEEPAK	BORADA RAJASTAN GRAMIN BANK	44200100021995	BARB0BRGBXX	12,097.00	Salary Oct-23
16	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	16,362.00	Salary Oct-23
17	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Oct-23
18	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	14,562.00	Salary Oct-23
19	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	15,000.00	Salary Oct-23
20	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	17,360.00	Salary Oct-23
21	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBEPU	9,871.00	Salary Oct-23
22	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	40,000.00	Salary Oct-23
23	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	16,362.00	Salary Oct-23
24	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	12,500.00	Salary Oct-23
25	KISHOR CHAND	BANK OF BARODA	73460100006465	BARB0DBRONI	14,562.00	Salary Oct-23
26	HEM CHAND PANT	UNION BANK OF INDIA	355702011682720	UBIN0535575	15,355.00	Salary Oct-23
27	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	15,000.00	Salary Oct-23
28	SURAJ KUMAR	BANK OF BARODA	27238100014317	BARB0BLYBAN	19,842.00	Salary Oct-23
29	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	16,362.00	Salary Oct-23
30	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	12,265.00	Salary Oct-23
31	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIN0003390	14,562.00	Salary Oct-23

For Shradha Saburi Hospitalities Pvt. Ltd.

[Handwritten Signature]
Authorised Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 08.11.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi

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

Sr,

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



32	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	14,562.00	Salary Oct-23
33	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	26,598.00	Salary Oct-23
34	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIN0015458	14,562.00	Salary Oct-23
35	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	21,000.00	Salary Oct-23
36	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	14,094.00	Salary Oct-23
37	ARJUN THAPA	CANARA BANK	110053688883	CNRB0001768	14,562.00	Salary Oct-23
38	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	16,500.00	Salary Oct-23
39	JEETU	BANK OF BARODA	42698100012767	BARB0KALKAJ	14,562.00	Salary Oct-23
40	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARB0PRASUL	16,362.00	Salary Oct-23
41	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	14,035.00	Salary Oct-23
42	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	15,919.00	Salary Oct-23
43	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,500.00	Salary Oct-23
44	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary Oct-23
45	MAHESH JOSHI	CANARA BANK	1683131001750	CNRB0001683	11,997.00	Salary Oct-23
46	SURJEET KUMAR	BANK OF BARODA	71008100002994	BARB0DBOKHL	16,362.00	Salary Oct-23
47	VICKY	UNION BANK OF INDIA	545802010012225	UBIN0554588	15,688.00	Salary Oct-23
48	GOVIND	CANARA BANK	1768101109253	CNRB0001768	15,842.00	Salary Oct-23
49	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	14,062.00	Salary Oct-23
50	RAMNATH SAH	BANK OF BARODA	45230100013198	BARB0MALVIY	14,563.00	Salary Oct-23
51	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	22,000.00	Salary Oct-23
52	MOHD INTAZAR KHAN	CENTRAL BANK OF INDIA	3255342216	CBIN0280312	3,919.00	Salary Oct-23
53	LALIT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	13,717.00	Salary Oct-23
TOTAL					898658.00	

For Shradha Saburi Hospitalities P Ltd
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: 07/11/2023

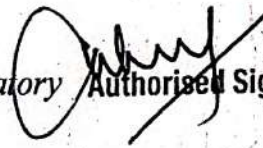
Sub: salary transfer for the month of Oct-2023

Dear Sir,

Please find enclosed cheque no (001625) of Rs.6,80,489/-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- 07.11.2023



The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Oct-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	AMIT KUMAR	BANK OF BARODA	33150100035064	BARBOBURARI	70,496.00	Salary Oct-23
2	UDAI CHAND	ICIC BANK	031401568975	ICIC0000314	37,850.00	Salary Oct-23
3	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	23,150.00	Salary Oct-23
4	SAKIR	ICIC BANK	038601540103	ICIC0000386	22,100.00	Salary Oct-23
5	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	8,736.00	Salary Oct-23
6	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	16,150.00	Salary Oct-23
7	DEEKSHA	SBI BANK	39950670293	SBIN0006329	16,850.00	Salary Oct-23
8	PANKAJ KUMAR	ICIC BANK	103101532116	ICIC0001031	23,850.00	Salary Oct-23
9	HARISH	ICIC BANK	114801512076	ICIC0001148	21,850.00	Salary Oct-23
10	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	15,122.00	Salary Oct-23
11	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	15,022.00	Salary Oct-23
12	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	16,162.00	Salary Oct-23
13	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	19,692.00	Salary Oct-23
14	BHUWAN CHANDRA	BANK OF BARODA	30300100008095	BARBODAWARK	15,550.00	Salary Oct-23
15	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	15,412.00	Salary Oct-23
16	DIPENDRA CHAND	HDFC BANK	50100541325159	HDFC0001568	15,412.00	Salary Oct-23
17	MRTUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	15,412.00	Salary Oct-23
18	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	7,389.00	Salary Oct-23
19	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	15,022.00	Salary Oct-23
20	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	12,532.00	Salary Oct-23
21	ADITYA	HDFC BANK	50100577598016	HDFC0003994	15,762.00	Salary Oct-23
22	SHIVKUMAR PRASAD	PUNJAB NATIONAL BANK	9714000400000166	PUNB0971400	7,389.00	Salary Oct-23
23	RUPA	BOI BANK	607310510004175	BKID0006073	16,212.00	Salary Oct-23
24	PREM CHAND	HDFC BANK	50100497349888	HDFC0004050	19,842.00	Salary Oct-23
25	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	20,850.00	Salary Oct-23
26	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	19,460.00	Salary Oct-23
27	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	20,300.00	Salary Oct-23
28	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	17,350.00	Salary Oct-23
29	RAMPRAKASH	HDFC BANK	50100323645663	HDFC0001112	10,368.00	Salary Oct-23

For Shradha Saburi Hospitalities Pvt. Ltd.

[Signature]
Authorised Signatory

SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 07.11.2023

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

Sr,

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



30	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	16,300.00	Salary Oct-23
31	MANOJ SINGH	ICIC BANK	103101529009	ICIC0001031	16,400.00	Salary Oct-23
32	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	15,122.00	Salary Oct-23
33	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	14,596.00	Salary Oct-23
34	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	14,596.00	Salary Oct-23
35	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	14,596.00	Salary Oct-23
36	SATISH	SBI BANK	31377424806	SBIN0001542	15,076.00	Salary Oct-23
37	SURAJBHAN	SBI BANK	37825293734	SBIN0001542	15,122.00	Salary Oct-23
38	MD SANAULLAH PAMARIYA	BANK OF INDIA	602510110014890	BKID0006025	7,389.00	Salary Oct-23
TOTAL					<u>680489.00</u>	

For Shradha Saburi Hospitalities Pvt. Ltd.

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami

Authorised Signatory

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: 07/11/2023

Sub: salary transfer for the month of Oct-2023


Dear Sir,

Please find enclosed cheque no (001624) of Rs.1,61,616.-/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:	07 November 2023

No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	24,450.00	MONTH OF OCT-2023 SALARY
2	3546116419	MANOJ CHAND	8,960.00	MONTH OF OCT-2023 SALARY
3	4347783015	MD ASHAD	13,967.00	MONTH OF OCT-2023 SALARY
4	3045544096	SAURAV KUMAR	11,328.00	MONTH OF OCT-2023 SALARY
5	2546374423	SATYAM PANDEY	12,964.00	MONTH OF OCT-2023 SALARY
6	7348275329	BIKASH CHHETRI	15,850.00	MONTH OF OCT-2023 SALARY
7	1514414697	PREM RAM	15,235.00	MONTH OF OCT-2023 SALARY
8	7348275374	DINESH KUMAR	16,457.00	MONTH OF OCT-2023 SALARY
9	0948080072	KAILASH CHAND	2,174.00	MONTH OF OCT-2023 SALARY
10	2111685244	PRAKASH CHAND	27,750.00	MONTH OF OCT-2023 SALARY
11	9146325923	AASHISH RUHELA	12,481.00	MONTH OF OCT-2023 SALARY
		TOTAL	1,61,616.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

Kotak Mahindra Bank Ltd.
3/80, Shankar Road, Old Rajinder Nagar
New Delhi.
Br Code 0179
07 NOV 2023
110060
RECEIVED