

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/10/2023

Sub: salary transfer for the month of Sep-2023

Dear Sir,

Please find enclosed cheque no (001611) of Rs.8,68,517.-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



SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.10.2023

Subject: Transfer of funds through RTGS & Neft (Month of Sep-2023 Salary)

Dear Sir,

I 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	14,000.00	Salary Sep-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	17,850.00	Salary Sep-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	23,000.00	Salary Sep-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	PUNB0150300	12,850.00	Salary Sep-23
5	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	19,842.00	Salary Sep-23
6	BIRENDER CHAND	INDIAN BANK	50287343801	IDIB000R647	22,000.00	Salary Sep-23
7	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	14,304.00	Salary Sep-23
8	HARISH PAL	STATE BANK OF INDIA	41981185829	SBIN0009550	3,814.00	Salary Sep-23
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Sep-23
10	PURAN SINGH	BANK OF BARODA	33158100024412	BARB00URARI	16,104.00	Salary Sep-23
11	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB00TAURA	14,370.00	Salary Sep-23
12	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	30,000.00	Salary Sep-23
13	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	14,500.00	Salary Sep-23
14	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Sep-23
15	DEEPAK	BORADA RAJASTAN GRAMIN BANK	44200100021995	BARB00R6BXX	4,294.00	Salary Sep-23
16	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	14,304.00	Salary Sep-23
17	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB00TRDZA	14,304.00	Salary Sep-23
18	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	17,360.00	Salary Sep-23
19	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB00VBEPU	18,000.00	Salary Sep-23
20	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	40,000.00	Salary Sep-23
21	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	15,200.00	Salary Sep-23
22	PREM CHAND	HDFC BANK	50100497349888	HDFC0004050	19,842.00	Salary Sep-23
23	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	12,317.00	Salary Sep-23
24	KISHOR CHAND	BANK OF BARODA	73460100006465	BARB00B8RONI	14,304.00	Salary Sep-23
25	HEM CHAND PANT	UNION BANK OF INDIA	355702011682720	UBIN0535575	14,600.00	Salary Sep-23
26	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	14,200.00	Salary Sep-23
27	SURAJ KUMAR	BANK OF BARODA	27238100014317	BARB008LYBAN	15,750.00	Salary Sep-23
28	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	16,104.00	Salary Sep-23
29	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	13,804.00	Salary Sep-23
30	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIN0003390	14,304.00	Salary Sep-23

For Shradha Saburi Hospitalities Pvt. Ltd.
Authorised Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 13.10.2023



The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Sep-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

31	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	14,304.00	Salary Sep-23
32	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	27,500.00	Salary Sep-23
33	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIN0015458	14,304.00	Salary Sep-23
34	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	21,000.00	Salary Sep-23
35	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	14,304.00	Salary Sep-23
36	ARJUN THAPA	CANARA BANK	110053688883	CNRB0001768	12,396.00	Salary Sep-23
37	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	16,500.00	Salary Sep-23
38	JEETU	BANK OF BARODA	42698100012767	BARBOKALKAJ	14,304.00	Salary Sep-23
39	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARBOPRASUL	16,104.00	Salary Sep-23
40	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	14,304.00	Salary Sep-23
41	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	14,104.00	Salary Sep-23
42	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,500.00	Salary Sep-23
43	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary Sep-23
44	MAHESH JOSHI	CANARA BANK	1683131001750	CNRB0001693	14,304.00	Salary Sep-23
45	SURJEET KUMAR	BANK OF BARODA	71008100002994	BARBODBOKHL	14,176.00	Salary Sep-23
46	MANISH CHANDRA	PUNJAB & SIND BANK	10401000012712	PSIB0021040	10,766.00	Salary Sep-23
47	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	11,250.00	Salary Sep-23
48	RAMNATH SAH	BANK OF BARODA	45230100013198	BARBOMALVYI	13,000.00	Salary Sep-23
49	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	22,000.00	Salary Sep-23
50	MOHD INTAZAR KHAN	CENTRAL BANK OF INDIA	3255342216	CBIN0280312	11,420.00	Salary Sep-23
51	LALIT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	3,814.00	Salary Sep-23
TOTAL					868517.00	

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: 13/10/2023

Sub: salary transfer for the month of Sep-2023

Dear Sir,

Please find enclosed cheque no (001610) of Rs.10,25,908.-/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



Format for Salary / Reimbursement Up-load

Company Name :
Account No
Date:

Shradha Saburi Hospitalities (P) Ltd.
2411744627
13 October 2023

Notak Mahindra Bank Ltd.
7/80, Shankar Road, Old Rajinder Nagar
New Delhi
17 OCT 2023
Br. Code 0179
RECEIVED
110050

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,304.00	MONTH OF SEP-2023 SALARY
2	3445742450	VISHVNATH PRATAP SINGH	8,735.00	MONTH OF SEP-2023 SALARY
3	9611886867	HARI SINGH SAWANT	13,267.00	MONTH OF SEP-2023 SALARY
4	8647051904	MOHAN CHAND	17,200.00	MONTH OF SEP-2023 SALARY
5	8647051911	ANIL CHAND THAKUR	15,500.00	MONTH OF SEP-2023 SALARY
6	9412880422	GOVIND	17,638.00	MONTH OF SEP-2023 SALARY
7	2112916040	NANDOO KUMAR	17,850.00	MONTH OF SEP-2023 SALARY
8	2613063878	NAKUL SHARMA	16,100.00	MONTH OF SEP-2023 SALARY
9	0746177066	GOVIND KUMAR SINGHJALI	14,304.00	MONTH OF SEP-2023 SALARY
10	2513183317	SEETA DEVI	14,304.00	MONTH OF SEP-2023 SALARY
11	0913849222	LALIT SINGH	14,304.00	MONTH OF SEP-2023 SALARY
12	2513183300	SUMITRA DEVI	14,304.00	MONTH OF SEP-2023 SALARY
13	0113205125	GOPAL RAM	1,407.00	MONTH OF SEP-2023 SALARY
14	2613063953	ISRAR ALI	8,535.00	MONTH OF SEP-2023 SALARY
15	2513183331	RAM JEEVAN	14,304.00	MONTH OF SEP-2023 SALARY
16	5647858427	VIPIN	14,342.00	MONTH OF SEP-2023 SALARY
17	1614366360	RAM BHORESH PASWAN	14,304.00	MONTH OF SEP-2023 SALARY
18	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF SEP-2023 SALARY
19	5812828606	HAYAT SINGH RAWAT	14,304.00	MONTH OF SEP-2023 SALARY
20	0913849567	MANISH SINGH	11,920.00	MONTH OF SEP-2023 SALARY
21	0913849543	PARMOD SINGH	14,304.00	MONTH OF SEP-2023 SALARY
22	4612025918	DABBAL CHAND	14,304.00	MONTH OF SEP-2023 SALARY
23	6645888614	RAJU SAWARIYA	11,067.00	MONTH OF SEP-2023 SALARY
24	6848411978	VICKY KUMAR	14,104.00	MONTH OF SEP-2023 SALARY
25	5647867559	SUSHILA DEVI	8,550.00	MONTH OF SEP-2023 SALARY
26	5647867467	GOVIND	13,328.00	MONTH OF SEP-2023 SALARY
27	5647858458	GAURAV	14,304.00	MONTH OF SEP-2023 SALARY
28	5647858632	DANVEER SINGH RATHOOR	15,500.00	MONTH OF SEP-2023 SALARY
29	6249034387	HARDEEP SINGH	14,304.00	MONTH OF SEP-2023 SALARY
30	5647867535	BHARAT SINGH KALAWAT	16,104.00	MONTH OF SEP-2023 SALARY
31	5647867504	MAHESHA RAM	16,104.00	MONTH OF SEP-2023 SALARY
32	7846075827	VINOD NATH GOSWAMI	11,500.00	MONTH OF SEP-2023 SALARY
33	9213415977	MOHD DANISH RAZVI	30,000.00	MONTH OF SEP-2023 SALARY
34	9547749915	JAGRAM	14,304.00	MONTH OF SEP-2023 SALARY
35	5647867481	PAVAN KHATEEK	14,304.00	MONTH OF SEP-2023 SALARY
36	3546111483	SACHIN YADAV	3,814.00	MONTH OF SEP-2023 SALARY
37	7248491218	BIKRAM SONI	13,433.00	MONTH OF SEP-2023 SALARY

For Shradha Saburi Hospitalities Pvt. Ltd.

(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 October 2023

SL No.	Account Number.	Name	Amount	Narration
38	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF SEP-2023 SALARY
39	2311701010	DILIP KUMAR ARYA	13,654.00	MONTH OF SEP-2023 SALARY
40	2513175862	ARUN SINGH SIKARWAR	13,654.00	MONTH OF SEP-2023 SALARY
41	2511686292	GEETA DEVI	13,654.00	MONTH OF SEP-2023 SALARY
42	1411687965	DEEPAK CHAND	13,654.00	MONTH OF SEP-2023 SALARY
43	2611689070	PURAN CHANDRA	13,654.00	MONTH OF SEP-2023 SALARY
44	1811729043	PAWAN TIWARI	13,654.00	MONTH OF SEP-2023 SALARY
45	1411687569	SHIVA KUMAR	19,192.00	MONTH OF SEP-2023 SALARY
46	0812024522	ISHWAR JOSHI	14,304.00	MONTH OF SEP-2023 SALARY
47	2513183119	PADAM RAJ JOSHI	16,433.00	MONTH OF SEP-2023 SALARY
48	2111685558	PUSHKAR SINGH	28,000.00	MONTH OF SEP-2023 SALARY
49	6811925181	BHUPAL SINGH	14,304.00	MONTH OF SEP-2023 SALARY
50	9812175432	HIRA CHAND	16,355.00	MONTH OF SEP-2023 SALARY
51	5812764805	KAPIL DEV	14,370.00	MONTH OF SEP-2023 SALARY
52	0212061851	MEETU BATRA	50,000.00	MONTH OF SEP-2023 SALARY
53	1411687903	UTTAM CHAND RAJPUT	19,000.00	MONTH OF SEP-2023 SALARY
54	2411882190	MOHAN CHAND	14,370.00	MONTH OF SEP-2023 SALARY
55	2411691709	RAMESH CHAND	28,000.00	MONTH OF SEP-2023 SALARY
56	2513183171	SURENDRA KUMAR	14,304.00	MONTH OF SEP-2023 SALARY
57	9213828838	MUBEEN ALI	14,370.00	MONTH OF SEP-2023 SALARY
58	9911729260	KARAN CHAND	16,104.00	MONTH OF SEP-2023 SALARY
59	8647051942	ROHIT SAMANT	12,000.00	MONTH OF SEP-2023 SALARY
60	5846221022	DILIP CHAND	14,370.00	MONTH OF SEP-2023 SALARY
		TOTAL	10,25,908.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/10/2023

Sub: salary transfer for the month of Sep-2023


Dear Sir,

Please find enclosed cheque no (001616) of Rs.71,252.-/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:	13 October 2023

L No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	13,333.00	MONTH OF SEP-2023 SALARY
2	4347783015	MD ASHAD	7,515.00	MONTH OF SEP-2023 SALARY
3	3045544096	SAURAV KUMAR	8,052.00	MONTH OF SEP-2023 SALARY
4	2546374423	SATYAM PANDEY	8,052.00	MONTH OF SEP-2023 SALARY
5	7348275329	BIKASH CHHETRI	8,499.00	MONTH OF SEP-2023 SALARY
6	1514414697	PREM RAM	8,499.00	MONTH OF SEP-2023 SALARY
7	7348275374	DINESH KUMAR	9,250.00	MONTH OF SEP-2023 SALARY
8	9146325923	AASHISH RUHELA	8,052.00	MONTH OF SEP-2023 SALARY
		TOTAL	71,252.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory

Kotak Mahindra Bank Ltd.
16 OCT 2023
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/10/2023

Sub: salary transfer for the month of Sep-2023

Dear Sir,

Please find enclosed cheque no (001602) of Rs.3,18,490.-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- 13.10.2023

Sub: Transfer of funds through RTGS & Neft (Month of Sep-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	UDAI CHAND	ICIC BANK	031401568975	ICIC0000314	38,000.00	Salary Sep-23
2	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	21,600.00	Salary Sep-23
3	SAKIR	ICIC BANK	038601540103	ICIC0000386	17,633.00	Salary Sep-23
4	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	9,632.00	Salary Sep-23
5	DEEKSHA	SBI BANK	39950670293	SBIN0006329	6,800.00	Salary Sep-23
6	PANKAJ KUMAR	ICIC BANK	103101532116	ICIC0001031	14,400.00	Salary Sep-23
7	HARISH	ICIC BANK	114801512076	ICIC0001148	2,200.00	Salary Sep-23
8	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	8,052.00	Salary Sep-23
9	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	8,052.00	Salary Sep-23
10	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	8,052.00	Salary Sep-23
11	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	9,921.00	Salary Sep-23
12	BHUWAN CHANDRA	BANK OF BARODA	30300100008095	BARB0DAWARK	3,399.00	Salary Sep-23
13	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	8,052.00	Salary Sep-23
14	DIPENDRA CHAND	HDFC BANK	50100541325159	HDFC0001568	8,052.00	Salary Sep-23
15	MRITUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	7,515.00	Salary Sep-23
16	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	8,052.00	Salary Sep-23
17	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	8,052.00	Salary Sep-23
18	ADITYA	HDFC BANK	50100577598016	HDFC0003994	4,650.00	Salary Sep-23
19	RUPA	BOI BANK	607310510004175	BKID0006073	8,052.00	Salary Sep-23
20	SONU JHA	ICIC BANK	085701517485	ICIC0000857	8,052.00	Salary Sep-23
21	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	11,734.00	Salary Sep-23
22	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	10,500.00	Salary Sep-23
23	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	10,500.00	Salary Sep-23
24	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	10,050.00	Salary Sep-23
25	RAMPRAKASH	HDFC BANK	50100323645663	HDFC0001112	9,067.00	Salary Sep-23
26	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	8,052.00	Salary Sep-23
27	MANOJ SINGH	ICIC BANK	103101529009	ICIC0001031	8,499.00	Salary Sep-23
28	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	8,052.00	Salary Sep-23
29	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	7,515.00	Salary Sep-23

For Shradha Saburi Hospitalities Pvt. Ltd.

SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 13.10.2023

Sub: Transfer of funds through RTGS & Neft (Month of Sep-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



30	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	8,052.00	Salary Sep-23
31	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	8,052.00	Salary Sep-23
32	SATISH	SBI BANK	31377424806	SBIN0001542	4,831.00	Salary Sep-23
33	SURAJBHAN	SBI BANK	37825293734	SBIN0001542	5,368.00	Salary Sep-23

TOTAL

318490.00

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