

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 07/12/2023

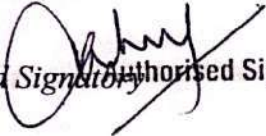
Sub: salary transfer for the month of Nov-2023

Dear Sir,

Please find enclosed cheque no (001640) of Rs.1,191,691.-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



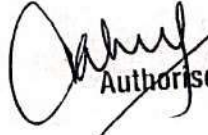
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	07 December 2023

Sl No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	23,595.00	MONTH OF NOV-2023 SALARY
2	3546116419	MANOJ CHAND	18,595.00	MONTH OF NOV-2023 SALARY
3	4347783015	MD ASHAD	14,857.00	MONTH OF NOV-2023 SALARY
4	3045544096	SAURAV KUMAR	16,237.00	MONTH OF NOV-2023 SALARY
5	2546374423	SATYAM PANDEY	8,608.00	MONTH OF NOV-2023 SALARY
6	7348275329	BIKASH CHHETRI	16,025.00	MONTH OF NOV-2023 SALARY
7	1514414697	PREM RAM	12,276.00	MONTH OF NOV-2023 SALARY
8	7348275374	DINESH KUMAR	14,012.00	MONTH OF NOV-2023 SALARY
9	2111685244	PRAKASH CHAND	27,025.00	MONTH OF NOV-2023 SALARY
10	0913849284	SUMIT	14,957.00	MONTH OF NOV-2023 SALARY
11	3546108261	DEEPAK CHAND	12,902.00	MONTH OF NOV-2023 SALARY
12	9146325923	AASHISH RUHELA	12,602.00	MONTH OF NOV-2023 SALARY
		TOTAL	1,91,691.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 07/12/2023


Sub: salary transfer for the month of Nov-2023

Dear Sir,

Please find enclosed cheque no (001641) of Rs.6,53,585/-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 - 07.12.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month of Nov-2023 Salary)

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



S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	AMIT KUMAR	BANK OF BARODA	3315010003964	BARB0BURARI	72,500.00	Salary Nov-23
2	UDAI CHAND	ICIC BANK	031401568975709	ICIC0000314	37,375.00	Salary Nov-23
3	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	19,895.00	Salary Nov-23
4	SAKIR	ICIC BANK	038601540103	ICIC0000386	21,595.00	Salary Nov-23
5	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	17,983.00	Salary Nov-23
6	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	12,195.00	Salary Nov-23
7	DEEKSHA	SBI BANK	39950670293	SBIN0006329	13,828.00	Salary Nov-23
8	PANKAJ KUMAR	ICIC BANK	103101532116	ICIC0001031	22,595.00	Salary Nov-23
9	HARISH	ICIC BANK	114801512076	ICIC0001148	20,595.00	Salary Nov-23
10	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	14,957.00	Salary Nov-23
11	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	14,233.00	Salary Nov-23
12	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	14,957.00	Salary Nov-23
13	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	19,842.00	Salary Nov-23
14	BHDWAN CHANDRA	BANK OF BARODA	30300100008095	BARB0DAWARK	13,329.00	Salary Nov-23
15	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	14,297.00	Salary Nov-23
16	DIPENDRA CHAND	HDFC BANK	50100541325159	HDFC0001568	5,560.00	Salary Nov-23
17	MRTUJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	13,867.00	Salary Nov-23
18	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	14,957.00	Salary Nov-23
19	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	15,387.00	Salary Nov-23
20	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	11,024.00	Salary Nov-23
21	ADITYA	HDFC BANK	50100577598016	HDFC0003994	14,687.00	Salary Nov-23
22	SHIVKUMAR PRASAD	PUNJAB NATIONAL BANK	9714000400000166	PUNB0971400	14,957.00	Salary Nov-23
23	RUPA	BOI BANK	607310510004175	BKID00006073	7,022.00	Salary Nov-23
24	PREM CHAND	PUNJAB NATIONAL BANK	0768100100008131	PUNB0076810	16,595.00	Salary Nov-23
25	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	12,529.00	Salary Nov-23
26	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	18,095.00	Salary Nov-23
27	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	19,595.00	Salary Nov-23
28	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	18,595.00	Salary Nov-23
29	RAMPRAKASH	HDFC BANK	50100323645663	HDFC0001112	16,375.00	Salary Nov-23

For Shradha Saburi Hospitalities Pvt. Ltd.

SHRADHA SABURI HOSPITALITIES P LTD

DATE - 07.12.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Net (Month of Nov-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

30	BHUWAN CHANDRA	ICIC BANK	006501528983	006501528983	15,525.00	Salary Nov-23
31	MANOJ SINGH	ICIC BANK	103101529009	103101529009	12,196.00	Salary Nov-23
32	KRISHNA PRASAD	ICIC BANK	165001504511	165001504511	10,048.00	Salary Nov-23
33	SUSHIL BURH	ICIC BANK	039601531229	039601531229	14,412.00	Salary Nov-23
34	PRAVESH KUMAR	BOI BANK	923010024560655	923010024560655	11,685.00	Salary Nov-23
35	SUDARSHAN HORO	SBI BANK	602510110010271	602510110010271	15,737.00	Salary Nov-23
36	SATISH	SBI BANK	31377424806	31377424806	14,957.00	Salary Nov-23
37	SURABHAN	SBI BANK	37825293734	37825293734	14,957.00	Salary Nov-23
38	MD SANAUULLAH PAMARIYA	BANK OF INDIA	602510110014890	602510110014890	14,647.00	Salary Nov-23
TOTAL					653585.00	

For Shradha Saburi Hospitalities P Ltd
Pvt. Ltd.

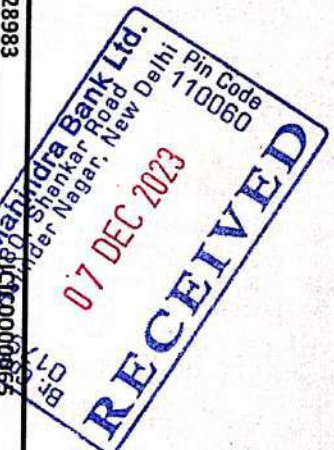
For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory


Authorised Signatory

Authorised Signatory

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





79, Old Rajinder Nagar Market, New Delhi
New Delhi 110060 Delhi India
IFSC : KKBK0000179

Valid for three months from date of issue
दिनांक
Date

0	7	1	2	2	0	2	3
D	D	M	M	Y	Y	Y	Y

Pay Gabriel Tigga

या धारक को Or Bearer

रुपये Rupees fourteen thousand nine hundred

fifty seven only ———— x

अदा करें।

₹	14,957	—
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For Shradha Saburi Hospitalities Private Limited

खाता सं.
A/c No.

2411744627

KOTAK ELITE CURRENT ACCOUNT
CBS

03/05/2023

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

Authorised Signatory

Please sign above

⑈001642⑈ 1104850101: 001405⑈ 29

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/12/2023

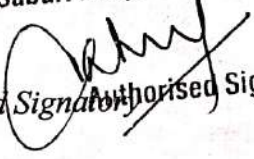
Sub: salary transfer for the month of Nov-2023

Dear Sir,

Please find enclosed cheque no (001643) of Rs.9,75,383.-/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 December 2023**

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,562.00	MONTH OF NOV-2023 SALARY
2	9611886867	HARI SINGH SAWANT	12,300.00	MONTH OF NOV-2023 SALARY
3	8647051911	ANIL CHAND THAKUR	15,200.00	MONTH OF NOV-2023 SALARY
4	9213415977	MOHD DANISH RAZVI	26,000.00	MONTH OF NOV-2023 SALARY
5	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF NOV-2023 SALARY
6	2613063878	NAKUL SHARMA	11,100.00	MONTH OF NOV-2023 SALARY
7	5647867535	BHARAT SINGH KALAWAT	16,104.00	MONTH OF NOV-2023 SALARY
8	2112916040	NANDOO KUMAR	11,200.00	MONTH OF NOV-2023 SALARY
9	2613063953	ISRAR ALI	14,562.00	MONTH OF NOV-2023 SALARY
10	0913849222	LALIT SINGH	14,562.00	MONTH OF NOV-2023 SALARY
11	7846075827	VINOD NATH GOSWAMI	9,000.00	MONTH OF NOV-2023 SALARY
12	7248491218	BIKRAM SONI	15,734.00	MONTH OF NOV-2023 SALARY
13	0113205378	GAJENDRA SINGH	16,362.00	MONTH OF NOV-2023 SALARY
14	0113205125	GOPAL RAM	3,854.00	MONTH OF NOV-2023 SALARY
15	5812828606	HAYAT SINGH RAWAT	14,562.00	MONTH OF NOV-2023 SALARY
16	0913849567	MANISH SINGH	14,562.00	MONTH OF NOV-2023 SALARY
17	4612025918	DABBAL CHAND	14,562.00	MONTH OF NOV-2023 SALARY
18	0746177066	GOVIND KUMAR SINGHJALI	14,562.00	MONTH OF NOV-2023 SALARY
19	6249034387	HARDEEP SINGH	14,562.00	MONTH OF NOV-2023 SALARY
20	5647858458	GAURAV	14,562.00	MONTH OF NOV-2023 SALARY
21	5647858427	VIPIN	12,635.00	MONTH OF NOV-2023 SALARY
22	5647867467	GOVIND	12,134.00	MONTH OF NOV-2023 SALARY
23	6645888614	RAJU SAWARIYA	10,013.00	MONTH OF NOV-2023 SALARY
24	5647867481	PAVAN KHATEEK	14,562.00	MONTH OF NOV-2023 SALARY
25	3546111483	SACHIN YADAV	14,562.00	MONTH OF NOV-2023 SALARY
26	9148222688	GAURAV KUMAR	14,781.00	MONTH OF NOV-2023 SALARY
27	2513183300	SUMITRA DEVI	14,071.00	MONTH OF NOV-2023 SALARY
28	2513183317	SEETA DEVI	14,562.00	MONTH OF NOV-2023 SALARY
29	2513183331	RAM JEEVAN	14,562.00	MONTH OF NOV-2023 SALARY
30	0913849543	PARMOD SINGH	12,620.00	MONTH OF NOV-2023 SALARY
31	1614366360	RAM BHORESH PASWAN	14,562.00	MONTH OF NOV-2023 SALARY
32	9547749915	JAGRAM	14,562.00	MONTH OF NOV-2023 SALARY
33	5647867559	SUSHILA DEVI	14,563.00	MONTH OF NOV-2023 SALARY
34	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF NOV-2023 SALARY
35	2311701010	DILIP KUMAR ARYA	13,106.00	MONTH OF NOV-2023 SALARY
36	2513175862	ARUN SINGH SIKARWAR	14,562.00	MONTH OF NOV-2023 SALARY
37	2511686292	GEETA DEVI	14,562.00	MONTH OF NOV-2023 SALARY

Kotak Mahindra Bank
3/80, Shankar Road
Old Rajinder Nagar, New Delhi
110028
11 DEC 2023
RECEIVED

For Shradha Saburi Hospitalities Pvt. Ltd.
Authorised Signatory

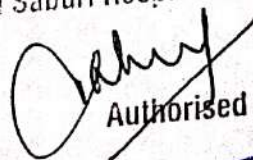
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

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

No.	Account Number.	Name	Amount	Narration
38	1411687965	DEEPAK CHAND	14,800.00	MONTH OF NOV-2023 SALARY
39	2611689070	PURAN CHANDRA	14,562.00	MONTH OF NOV-2023 SALARY
40	1811729043	PAWAN TIWARI	11,164.00	MONTH OF NOV-2023 SALARY
41	1411687569	SHIVA KUMAR	21,000.00	MONTH OF NOV-2023 SALARY
42	0812024522	ISHWAR JOSHI	14,562.00	MONTH OF NOV-2023 SALARY
43	2513183119	PADAM RAJ JOSHI	17,000.00	MONTH OF NOV-2023 SALARY
44	2111685558	PUSHKAR SINGH	28,000.00	MONTH OF NOV-2023 SALARY
45	2513183171	SURENDRA KUMAR	14,562.00	MONTH OF NOV-2023 SALARY
46	9646540901	AJAY	12,500.00	MONTH OF NOV-2023 SALARY
47	9812175432	HIRA CHAND	16,355.00	MONTH OF NOV-2023 SALARY
48	5812764805	KAPIL DEV	14,077.00	MONTH OF NOV-2023 SALARY
49	0212061851	MEETU BATRA	48,333.00	MONTH OF NOV-2023 SALARY
50	1411687903	UTTAM CHAND RAJPUT	19,000.00	MONTH OF NOV-2023 SALARY
51	2411882190	MOHAN CHAND	13,592.00	MONTH OF NOV-2023 SALARY
52	2411691709	RAMESH CHAND	14,000.00	MONTH OF NOV-2023 SALARY
53	0812062524	DIPENDER CHAND	11,294.00	MONTH OF NOV-2023 SALARY
54	9213828838	MUBEEN ALI	13,762.00	MONTH OF NOV-2023 SALARY
55	9911729260	KARAN CHAND	16,104.00	MONTH OF NOV-2023 SALARY
56	8647051942	ROHIT SAMANT	12,300.00	MONTH OF NOV-2023 SALARY
57	5846221022	DILIP CHAND	5,825.00	MONTH OF NOV-2023 SALARY
58	1045458498	ALI SHAN	12,000.00	MONTH OF NOV-2023 SALARY
		TOTAL	9,75,383.00	

For Shradha Saburi Hospitalities Pvt. Ltd.



Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

Date: 12/12/2023

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

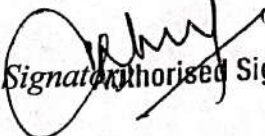
Sub: salary transfer for the month of Nov-2023

Dear Sir,

Please find enclosed cheque no (001650) of Rs.9,04,055.-/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- 12.12.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Netf. (Month of Nov-2023 Salary)

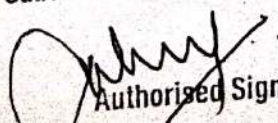
Sir,

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

Kotak Mahindra Bank Ltd.
3/80, Shankar Road
Rajinder Nagar, New Delhi
Pin Code 110060
14 DEC 2023
RECEIVED

S.NO.	NAME	Bank Name	ACCOUNT NO./IFSC	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605006106273398	15,000.00	Salary Nov-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	17,883.00	Salary Nov-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	23,000.00	Salary Nov-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	13,500.00	Salary Nov-23
5	RINKU DEVI	BANK OF BARODA	19008100034414	12,083.00	Salary Nov-23
6	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	17,474.00	Salary Nov-23
7	BIRENDER CHAND	INDIAN BANK	50287343801	22,000.00	Salary Nov-23
8	HARISH PAL	STATE BANK OF INDIA	41981185829	13,000.00	Salary Nov-23
9	DHEERA	ICICI BANK	662501558791	19,842.00	Salary Nov-23
10	PRADDEEP KUMAR	BANK OF BARODA	48368100002276	14,077.00	Salary Nov-23
11	KISHAN CHAND	ICICI BANK	662501427333	30,000.00	Salary Nov-23
12	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	14,500.00	Salary Nov-23
13	MEENU	UNION BANK OF INDIA	639502010031300	14,562.00	Salary Nov-23
14	DEEPAK	BORADA RAJASTAN GRAMIN BANK	44200100021995	12,083.00	Salary Nov-23
15	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	14,668.00	Salary Nov-23
16	PURAN SINGH	BANK OF BARODA	33158100024412	16,362.00	Salary Nov-23
17	CHANDRA SINGH	PUNJAB NATIONAL BANK	1729100100015793	10,833.00	Salary Nov-23
18	VED PRAKASH	PUNJAB NATIONAL BANK	50962413000469	8,667.00	Salary Nov-23
19	SAROJ GOSWAMI	ICICI BANK	662501019465	41,000.00	Salary Nov-23
20	SIVA RANI	PUNJAB NATIONAL BANK	4171001700035357	14,262.00	Salary Nov-23
21	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	15,000.00	Salary Nov-23
22	ISHITA ARYA	STATE BANK OF INDIA	38341129414	8,680.00	Salary Nov-23
23	BIRENDRA SINGH	BANK OF BARODA	62180100008466	18,000.00	Salary Nov-23
24	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	40,000.00	Salary Nov-23
25	RAJENDER CHAND	HDFC BANK	50100443884682	16,362.00	Salary Nov-23
26	PARI CHAND	STATE BANK OF INDIA	10803218127	4,583.00	Salary Nov-23
27	KISHOR CHAND	BANK OF BARODA	73460100006465	14,562.00	Salary Nov-23
28	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	14,850.00	Salary Nov-23
29	SURAJ KUMAR	BANK OF BARODA	27238100014317	19,542.00	Salary Nov-23
30	TIRLOK SINGH	PUNJAB NATIONAL BANK	6582001700062667	24,000.00	Salary Nov-23
31	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	16,362.00	Salary Nov-23

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorized Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE-12.12.2023

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Nefr (Month of Nov-2023 Salary)

Sir,

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

Kotak Mahindra Bank Ltd.
3/80, Shankar Road
Rajinder Nagar, New Delhi
Pin Code 110060
14 DEC 2023
RECEIVED

32	ALAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	14,562.00	Salary Nov-23
33	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIN0003390	7,281.00	Salary Nov-23
34	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	14,562.00	Salary Nov-23
35	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	21,566.00	Salary Nov-23
36	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIN0015458	13,591.00	Salary Nov-23
37	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	21,000.00	Salary Nov-23
38	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	14,562.00	Salary Nov-23
39	ARJUN THAPA	CANARA BANK	110053688883	CNRB0001768	14,562.00	Salary Nov-23
40	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	16,500.00	Salary Nov-23
41	JEETU	BANK OF BARODA	42698100012767	BARB0KALKAJ	14,562.00	Salary Nov-23
42	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARB0PRASUL	14,400.00	Salary Nov-23
43	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	14,362.00	Salary Nov-23
44	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	14,304.00	Salary Nov-23
45	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,500.00	Salary Nov-23
46	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary Nov-23
47	MAHESH JOSHI	CANARA BANK	1683131001750	CNRB0001683	14,542.00	Salary Nov-23
48	SURJEET KUMAR	BANK OF BARODA	71008100002994	BARB0DBOKHL	15,973.00	Salary Nov-23
49	VICKY	UNION BANK OF INDIA	545802010012225	UBIN0554588	6,536.00	Salary Nov-23
50	GOVIND	CANARA BANK	1768101109253	CNRB0001768	15,430.00	Salary Nov-23
51	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	8,679.00	Salary Nov-23
52	RAMNATH SAH	BANK OF BARODA	45230100013198	BARB0MALVIY	7,282.00	Salary Nov-23
53	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	22,000.00	Salary Nov-23
54	LALIT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	14,562.00	Salary Nov-23
TOTAL					904055.00	

For Shradha Saburi Hospitalities P Ltd
Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami
Authorised Signatory


Authorised Signatory

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