

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 04/01/2024

Sub: salary transfer for the month of Dec-2023

Dear Sir,

Please find enclosed cheque no (001654) of Rs.2,23,855.-/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



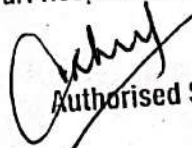
(This has to be submitted in soft copy and hard copy)

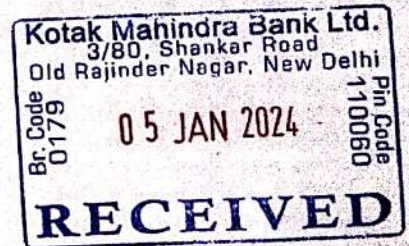
Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	04 January 2024

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	25,000.00	MONTH OF DEC-2023 SALARY
2	3546116419	MANOJ CHAND	19,842.00	MONTH OF DEC-2023 SALARY
3	4347783015	MD ASHAD	16,012.00	MONTH OF DEC-2023 SALARY
4	3045544096	SAURAV KUMAR	16,362.00	MONTH OF DEC-2023 SALARY
5	2546374423	SATYAM PANDEY	13,722.00	MONTH OF DEC-2023 SALARY
6	7348275329	BIKASH CHHETRI	14,806.00	MONTH OF DEC-2023 SALARY
7	1514414697	PREM RAM	16,362.00	MONTH OF DEC-2023 SALARY
8	7348275374	DINESH KUMAR	18,500.00	MONTH OF DEC-2023 SALARY
9	2111685244	PRAKASH CHAND	28,000.00	MONTH OF DEC-2023 SALARY
10	0913849284	SUMIT	12,318.00	MONTH OF DEC-2023 SALARY
11	3546108261	DEEPAK CHAND	16,012.00	MONTH OF DEC-2023 SALARY
12	9146325923	AASHISH RUHELA	14,251.00	MONTH OF DEC-2023 SALARY
13	0246524186	AJEET SINGH	12,668.00	MONTH OF DEC-2023 SALARY
		TOTAL	2,23,855.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorised Signatory



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 04/01/2024

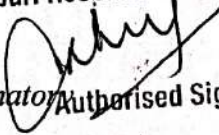
Sub: salary transfer for the month of Dec-2023

Dear Sir,

Please find enclosed cheque no (001655) of Rs.6,76,240/-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

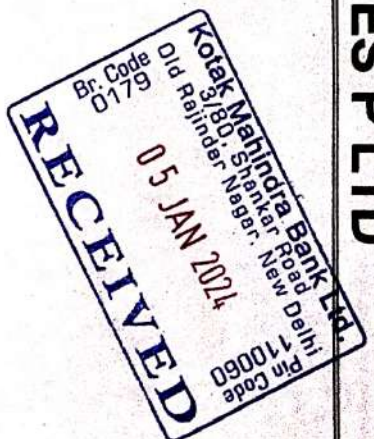


SHRADHA SABURI HOSPITALITIES P LTD

DATE: 04.01.2024

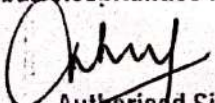
The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month of Dec-2023 Salary)

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	BARB00BURARI	73,000.00	Salary Dec-23
2	UDAI CHAND	ICIC BANK	031401568975	ICIC0000314	13,484.00	Salary Dec-23
3	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	23,650.00	Salary Dec-23
4	SAKIR	ICIC BANK	038601540103	ICIC0000386	22,650.00	Salary Dec-23
5	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	19,150.00	Salary Dec-23
6	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	16,650.00	Salary Dec-23
7	DEEKSHA	SBI BANK	39950670293	SBIN0006329	16,452.00	Salary Dec-23
8	PANKAJ KUMAR	ICIC BANK	103101532116	ICIC0001031	24,000.00	Salary Dec-23
9	HARISH	ICIC BANK	114801512076	ICIC0001148	22,000.00	Salary Dec-23
10	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	16,362.00	Salary Dec-23
11	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	16,012.00	Salary Dec-23
12	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	14,957.00	Salary Dec-23
13	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	19,842.00	Salary Dec-23
14	BHUWAN CHANDRA	BANK OF BARODA	30300100008095	BARB00DAWARK	17,000.00	Salary Dec-23
15	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	16,012.00	Salary Dec-23
16	MRTUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	12,846.00	Salary Dec-23
17	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	16,362.00	Salary Dec-23
18	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	16,012.00	Salary Dec-23
19	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	16,012.00	Salary Dec-23
20	ADITYA	HDFC BANK	50100577598016	HDFC0003994	15,512.00	Salary Dec-23
21	SHIVKUMAR PRASAD	PUNJAB NATIONAL BANK	9714000400000166	PUNB00971400	3,166.00	Salary Dec-23
22	RUPA	BOI BANK	607310510004175	BKID0006073	16,012.00	Salary Dec-23
23	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	10,645.00	Salary Dec-23
24	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	21,000.00	Salary Dec-23
25	VIRENDER SINGH	ICIC BANK	114801518521	ICIC0001148	21,000.00	Salary Dec-23
26	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	18,000.00	Salary Dec-23
27	RAMPRAKASH	HDFC BANK	50100323645663	HDFC0001112	10,419.00	Salary Dec-23
28	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	16,150.00	Salary Dec-23
29	MANOJ SINGH	ICIC BANK	103101529009	ICIC0001031	17,000.00	Salary Dec-23

For Shradha Saburi Hospitalities Pvt. Ltd.


Authorized Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 04.01.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Dec-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	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	16,362.00	Salary Dec-23
31	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	13,195.00	Salary Dec-23
32	PRAVESH KUMAR	AXIS BANK	923010024560655	UTTB0003155	14,362.00	Salary Dec-23
33	SUDANSHAN HORO	BOI BANK	602510110010271	BKID0006025	15,836.00	Salary Dec-23
34	SATISH	SBI BANK	31377424806	SBIN0001542	16,362.00	Salary Dec-23
35	SURAJBHAN	SBI BANK	37825293734	SBIN0001542	15,362.00	Salary Dec-23
36	MD SANAUULLAH PAMARIYA	BANK OF INDIA	602510110014890	BKID0006025	8,445.00	Salary Dec-23
37	GABRIEL TGGA	CANARA BANK	110157057131	CNRB0005154	15,836.00	Salary Dec-23
38	PABAN BISWAS	SBI BANK	38002714875	SBIN0003857	3,166.00	Salary Dec-23
39	PREM CHAND	ITU BANK	113100010002064	ITBL0000113	12,668.00	Salary Dec-23
40	MANISH KUMAR JHA	CENTRAL BANK OF INDIA	3981051559	CBIN0283618	3,289.00	Salary Dec-23
TOTAL					676240.00	

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: 12/01/2024

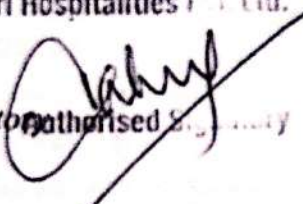
Sub: salary transfer for the month of Dec-2023

Dear Sir,

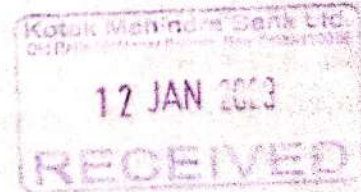
Please find enclosed cheque no (001662) of Rs.9,87,428.-/of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.
For Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory  Authorised Signatory

Rahul Goswami
9810076731



Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	12 January 2024

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	6,575.00	MONTH OF DEC-2023 SALARY
2	3445742450	VISHVNATH PRATAP SINGH	12,383.00	MONTH OF DEC-2023 SALARY
3	7446074268	SHIVANI	15,855.00	MONTH OF DEC-2023 SALARY
4	1514144549	SATISH KUMAR	12,753.00	MONTH OF DEC-2023 SALARY
5	9611886867	HARI SINGH SAWANT	12,683.00	MONTH OF DEC-2023 SALARY
6	8647051911	ANIL CHAND THAKUR	14,779.00	MONTH OF DEC-2023 SALARY
7	9213415977	MOHD DANISH RAZVI	29,400.00	MONTH OF DEC-2023 SALARY
8	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF DEC-2023 SALARY
9	2613063878	NAKUL SHARMA	4,542.00	MONTH OF DEC-2023 SALARY
10	5647867535	BHARAT SINGH KALAWAT	14,026.00	MONTH OF DEC-2023 SALARY
11	2112916040	NANDOO KUMAR	17,850.00	MONTH OF DEC-2023 SALARY
12	2613063953	ISRAR ALI	6,106.00	MONTH OF DEC-2023 SALARY
13	0913849222	LALIT SINGH	14,562.00	MONTH OF DEC-2023 SALARY
14	7248491218	BIKRAM SONI	15,307.00	MONTH OF DEC-2023 SALARY
15	0113205378	GAJENDRA SINGH	16,362.00	MONTH OF DEC-2023 SALARY
16	0113205125	GOPAL RAM	1,879.00	MONTH OF DEC-2023 SALARY
17	5812828606	HAYAT SINGH RAWAT	14,562.00	MONTH OF DEC-2023 SALARY
18	0913849567	MANISH SINGH	14,562.00	MONTH OF DEC-2023 SALARY
19	4612025918	DABBAL CHAND	14,562.00	MONTH OF DEC-2023 SALARY
20	0746177066	GOVIND KUMAR SINGHJALI	14,562.00	MONTH OF DEC-2023 SALARY
21	6249034387	HARDEEP SINGH	14,562.00	MONTH OF DEC-2023 SALARY
22	5647858458	GAURAV	14,562.00	MONTH OF DEC-2023 SALARY
23	5647858427	VIPIN	9,500.00	MONTH OF DEC-2023 SALARY
24	5647867467	GOVIND	14,562.00	MONTH OF DEC-2023 SALARY
25	6645888614	RAJU SAWARIYA	13,465.00	MONTH OF DEC-2023 SALARY
26	5647867481	PAVAN KHATEEK	13,715.00	MONTH OF DEC-2023 SALARY
27	3546111483	SACHIN YADAV	12,683.00	MONTH OF DEC-2023 SALARY
28	9148222688	GAURAV KUMAR	14,779.00	MONTH OF DEC-2023 SALARY
29	2513183300	SUMITRA DEVI	14,093.00	MONTH OF DEC-2023 SALARY
30	2513183317	SEETA DEVI	5,167.00	MONTH OF DEC-2023 SALARY
31	2513183331	RAM JEEVAN	14,562.00	MONTH OF DEC-2023 SALARY
32	0913849543	PARMOD SINGH	14,562.00	MONTH OF DEC-2023 SALARY
33	1614366360	RAM BHORESH PASWAN	14,562.00	MONTH OF DEC-2023 SALARY
34	9547749915	JAGRAM	14,562.00	MONTH OF DEC-2023 SALARY
35	5647867559	SUSHILA DEVI	14,251.00	MONTH OF DEC-2023 SALARY
36	2345560898	TANUJ SHARMA	6,861.00	MONTH OF DEC-2023 SALARY
37	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF DEC-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 :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	12 January 2024

SL No.	Account Number.	Name	Amount	Narration
38	2311701010	DILIP KUMAR ARYA	14,562.00	MONTH OF DEC-2023 SALARY
39	2513175862	ARUN SINGH SIKARWAR	14,562.00	MONTH OF DEC-2023 SALARY
40	2511686292	GEETA DEVI	14,562.00	MONTH OF DEC-2023 SALARY
41	1411687965	DEEPAK CHAND	11,935.00	MONTH OF DEC-2023 SALARY
42	2611689070	PURAN CHANDRA	12,683.00	MONTH OF DEC-2023 SALARY
43	1811729043	PAWAN TIWARI	14,562.00	MONTH OF DEC-2023 SALARY
44	1411687569	SHIVA KUMAR	21,000.00	MONTH OF DEC-2023 SALARY
45	0812024522	ISHWAR JOSHI	14,562.00	MONTH OF DEC-2023 SALARY
46	2513183119	PADAM RAJ JOSHI	17,000.00	MONTH OF DEC-2023 SALARY
47	2111685558	PUSHKAR SINGH	27,097.00	MONTH OF DEC-2023 SALARY
48	6811925181	BHUPAL SINGH	1,879.00	MONTH OF DEC-2023 SALARY
49	2513183171	SURENDRA KUMAR	14,093.00	MONTH OF DEC-2023 SALARY
50	9646540901	AJAY	12,150.00	MONTH OF DEC-2023 SALARY
51	9812175432	HIRA CHAND	16,355.00	MONTH OF DEC-2023 SALARY
52	5812764805	KAPIL DEV	14,562.00	MONTH OF DEC-2023 SALARY
53	0212061851	MEETU BATRA	50,000.00	MONTH OF DEC-2023 SALARY
54	2411882190	MOHAN CHAND	14,093.00	MONTH OF DEC-2023 SALARY
55	2411691709	RAMESH CHAND	22,581.00	MONTH OF DEC-2023 SALARY
56	0812062524	DIPENDER CHAND	15,400.00	MONTH OF DEC-2023 SALARY
57	9213828838	MUBEEN ALI	13,562.00	MONTH OF DEC-2023 SALARY
58	9911729260	KARAN CHAND	12,139.00	MONTH OF DEC-2023 SALARY
59	8647051942	ROHIT SAMANT	14,562.00	MONTH OF DEC-2023 SALARY
60	5846221022	DILIP CHAND	9,865.00	MONTH OF DEC-2023 SALARY
61	1045458498	ALI SHAN	11,650.00	MONTH OF DEC-2023 SALARY
		TOTAL	9,87,428.00	

For Shradha Saburi Hospitalities Pvt. Ltd.


Kotak Mahindra Bank Ltd. 110000
Authorised Signatory
12 JAN 2024
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/01/2024

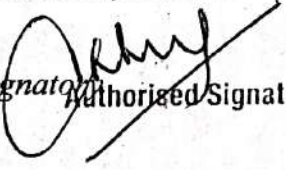
Sub: salary transfer for the month of Dec-2023

Dear Sir,

Please find enclosed cheque no (001657) of Rs.9,40,158.-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- 12.01.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Dec-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 Dec-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	18,500.00	Salary Dec-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	22,258.00	Salary Dec-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	PUNB0150300	13,065.00	Salary Dec-23
5	RINKU DEVI	BANK OF BARODA	19008100034414	BARB0HAMZAP	12,500.00	Salary Dec-23
6	RAJESH CHAND	INDIAN BANK	7458037473	IDIB000N604	10,645.00	Salary Dec-23
7	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	21,842.00	Salary Dec-23
8	BIRENDER CHAND	INDIAN BANK	50287343801	IDIB000R647	22,000.00	Salary Dec-23
9	HARISH PAL	STATE BANK OF INDIA	41981185829	SBIN0009550	14,562.00	Salary Dec-23
10	CHETAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	13,153.00	Salary Dec-23
11	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Dec-23
12	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB0ITAURA	14,562.00	Salary Dec-23
13	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	30,000.00	Salary Dec-23
14	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	14,500.00	Salary Dec-23
15	MEENU	UNION BANK OF INDIA	639502010031300	UBIN0563951	13,623.00	Salary Dec-23
16	DEEPAK	BORADA RAJASTAN GRAMIN BANK	44200100021995	BARB0BRGBXX	12,097.00	Salary Dec-23
17	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	14,662.00	Salary Dec-23
18	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	14,212.00	Salary Dec-23
19	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	16,362.00	Salary Dec-23
20	CHANDRA SINGH	PUNJAB NATIONAL BANK	1729100100015793	PUNB0172910	13,000.00	Salary Dec-23
21	VED PRAKASH	PUNJAB NATIONAL BANK	50962413000469	PUNB0172910	12,161.00	Salary Dec-23
22	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Dec-23
23	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	14,562.00	Salary Dec-23
24	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	15,000.00	Salary Dec-23
25	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBEPU	18,000.00	Salary Dec-23
26	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	40,000.00	Salary Dec-23
27	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	15,862.00	Salary Dec-23
28	KISHOR CHAND	BANK OF BARODA	73460100006465	BARB0DBRONI	14,562.00	Salary Dec-23
29	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	14,779.00	Salary Dec-23
30	SURAJ KUMAR	BANK OF BARODA	27238100014317	BARB0BLYBAN	19,842.00	Salary Dec-23
31	TIRLOK SINGH	PUNJAB NATIONAL BANK	6582001700062667	PUNB0658200	24,000.00	Salary Dec-23

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 12.01.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Dec-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	PREM CHAND	PUNJAB NATIONAL BANK	0768100100008131	PUNB0076810	19,202.00	Salary Dec-23
33	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	3,695.00	Salary Dec-23
34	ALAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	13,562.00	Salary Dec-23
35	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIND003390	14,562.00	Salary Dec-23
36	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	12,213.00	Salary Dec-23
37	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	23,000.00	Salary Dec-23
38	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIND015458	14,562.00	Salary Dec-23
39	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	20,500.00	Salary Dec-23
40	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	14,562.00	Salary Dec-23
41	ARJUN THAPA	CANARA BANK	110053688883	CNRB0001768	14,093.00	Salary Dec-23
42	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	16,123.00	Salary Dec-23
43	JEETU	BANK OF BARODA	42698100012767	BARB0KALKAJ	14,562.00	Salary Dec-23
44	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARB0PPRASUL	16,362.00	Salary Dec-23
45	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	14,562.00	Salary Dec-23
46	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	14,252.00	Salary Dec-23
47	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,500.00	Salary Dec-23
48	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	48,386.00	Salary Dec-23
49	MAHESH JOSHI	CANARA BANK	1683131001750	CNRB0001683	14,779.00	Salary Dec-23
50	VICKY	UNION BANK OF INDIA	545802010012225	UBIN0554588	10,556.00	Salary Dec-23
51	GOVIND	CANARA BANK	1768101109253	CNRB0001768	16,842.00	Salary Dec-23
52	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	14,562.00	Salary Dec-23
53	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	22,000.00	Salary Dec-23
54	LAUT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	14,562.00	Salary Dec-23
TOTAL					940158.00	

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