

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/05/2024

*Sub: salary transfer for the month of April-2024*

*Dear Sir,*

*Please find enclosed cheque no (001710) of Rs 3,83,472.-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.*

*Shradha Saburi Hospitalities (P) Ltd.*

*Authorised Signatory*

*Director*

*Rahul Goswami  
9810076731*



# SHRADHA SABURI HOSPITALITIES P LTD

DATE- 13.05.2024

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi  
Sub: Transfer of funds through RTGS & Neft (Month of April-2024 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 | 16,500.00 | Salary April-24 |
| 2     | NAVEEN CHANDRA PANDEY | AXIS BANK                          | 918010102404347  | UTIB0001101 | 19,500.00 | Salary April-24 |
| 3     | POOJA MISHRA          | PUNJAB NATIONAL BANK               | 0674000102071666 | PUNB0067400 | 23,201.00 | Salary April-24 |
| 4     | RAJESH CHAND          | INDIAN BANK                        | 7458037473       | IDIB000N604 | 23,000.00 | Salary April-24 |
| 5     | ARUN KUMAR            | PUNJAB NATIONAL BANK               | 1503001700062203 | PUNB0150300 | 13,650.00 | Salary April-24 |
| 6     | PUNEETA YADAV         | PUNJAB NATIONAL BANK               | 0115000100539360 | PUNB0011500 | 21,842.00 | Salary April-24 |
| 7     | BIRENDER CHAND        | INDIAN BANK                        | 50287343801      | IDIB000R647 | 22,000.00 | Salary April-24 |
| 8     | HARISH PAL            | STATE BANK OF INDIA                | 41981185829      | SBIN0009550 | 14,562.00 | Salary April-24 |
| 9     | CHETAN MOHAN          | UNION BANK OF INDIA                | 078322010000653  | UBIN0907839 | 15,526.00 | Salary April-24 |
| 10    | DHEERA                | ICICI BANK                         | 662501558791     | ICIC0006625 | 19,842.00 | Salary April-24 |
| 11    | KISHAN CHAND          | ICICI BANK                         | 662501427333     | ICIC0006625 | 30,000.00 | Salary April-24 |
| 12    | SHAMSHAD ALI          | INDIA POST PAYMENT BANK            | 038310126779     | IPOS0000001 | 14,543.00 | Salary April-24 |
| 13    | BHADUR SINGH          | INDIAN OVERSEAS BANK               | 337601000002975  | IOBA0003376 | 11,437.00 | Salary April-24 |
| 14    | PRADEEP KUMAR         | BANK OF BARODA                     | 48368100002276   | BARB01TAURA | 14,437.00 | Salary April-24 |
| 15    | RAMESHWARI            | PUNJAB NATIONAL BANK               | 0357010143882    | PUNB0035720 | 12,500.00 | Salary April-24 |
| 16    | PURAN SINGH           | BANK OF BARODA                     | 33158100024412   | BARB0BURARI | 16,362.00 | Salary April-24 |
| 17    | SAROJ GOSWAMI         | ICICI BANK                         | 662501019465     | ICIC0006625 | 41,000.00 | Salary April-24 |
| 18    | PREM CHAND            | PUNJAB NATIONAL BANK               | 0768100100008131 | PUNB0076810 | 22,646.00 | Salary April-24 |
| 19    | RAVINA                | THE PANIPAT CENTRAL CO-OP BANK LTD | 000934001100651  | UTIB0PCCB01 | 16,362.00 | Salary April-24 |
| 20    | RAMAN                 | PUNJAB NATIONAL BANK               | 3345001500234053 | PUNB0334500 | 14,562.00 | Salary April-24 |
| TOTAL |                       |                                    |                  |             | 383472.00 |                 |

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

Director

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: 13/05/2024

Sub: salary transfer for the month of April-2024

Dear Sir,

Please find enclosed cheque no (001708) of Rs10,24,204/-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.  
Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

  
Director

Rahul Goswami  
9810076731



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

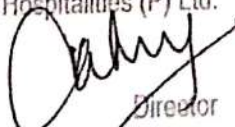
Format for Salary / Reimbursement Up-load

|                |                                              |
|----------------|----------------------------------------------|
| Company Name : | <u>Shradha Saburi Hospitalities (P) Ltd.</u> |
| Account No     | <u>2411744627</u>                            |
| Date:          | <u>13 May 2024</u>                           |

| SL No. | Account Number. | Name                   | Amount    | Narration                |
|--------|-----------------|------------------------|-----------|--------------------------|
| 1      | 6545501330      | INDER SAHI             | 9,708.00  | MONTH OF APR-2024 SALARY |
| 2      | 3445742450      | VISHVNATH PRATAP SINGH | 14,562.00 | MONTH OF APR-2024 SALARY |
| 3      | 7446074268      | SHIVANI                | 18,000.00 | MONTH OF APR-2024 SALARY |
| 4      | 1514144549      | SATISH KUMAR           | 14,000.00 | MONTH OF APR-2024 SALARY |
| 5      | 8647051911      | ANIL CHAND THAKUR      | 15,500.00 | MONTH OF APR-2024 SALARY |
| 6      | 4649179806      | SURAJ CHAND            | 8,233.00  | MONTH OF APR-2024 SALARY |
| 7      | 9213415977      | MOHD DANISH RAZVI      | 24,000.00 | MONTH OF APR-2024 SALARY |
| 8      | 9511872304      | KHUSHAL SINGH BISHT    | 32,254.00 | MONTH OF APR-2024 SALARY |
| 9      | 2613063878      | NAKUL SHARMA           | 15,563.00 | MONTH OF APR-2024 SALARY |
| 10     | 5647867535      | BHARAT SINGH KALAWAT   | 16,362.00 | MONTH OF APR-2024 SALARY |
| 11     | 2112916040      | NANDOO KUMAR           | 8,000.00  | MONTH OF APR-2024 SALARY |
| 12     | 0913849222      | LALIT SINGH            | 14,562.00 | MONTH OF APR-2024 SALARY |
| 13     | 7248491218      | BIKRAM SONI            | 15,104.00 | MONTH OF APR-2024 SALARY |
| 14     | 0113205378      | GAJENDRA SINGH         | 16,362.00 | MONTH OF APR-2024 SALARY |
| 15     | 5812828606      | HAYAT SINGH RAWAT      | 14,562.00 | MONTH OF APR-2024 SALARY |
| 16     | 0913849567      | MANISH SINGH           | 9,894.00  | MONTH OF APR-2024 SALARY |
| 17     | 4612025918      | DABBAL CHAND           | 4,126.00  | MONTH OF APR-2024 SALARY |
| 18     | 0746177066      | GOVIND KUMAR SINGHJALI | 14,562.00 | MONTH OF APR-2024 SALARY |
| 19     | 6249034387      | HARDEEP SINGH          | 14,562.00 | MONTH OF APR-2024 SALARY |
| 20     | 5647858458      | GAURAV                 | 14,462.00 | MONTH OF APR-2024 SALARY |
| 21     | 5647858427      | VIPIN                  | 15,124.00 | MONTH OF APR-2024 SALARY |
| 22     | 5647867467      | GOVIND                 | 12,620.00 | MONTH OF APR-2024 SALARY |
| 23     | 6645888614      | RAJU SAWARIYA          | 14,319.00 | MONTH OF APR-2024 SALARY |
| 24     | 3546111483      | SACHIN YADAV           | 4,768.00  | MONTH OF APR-2024 SALARY |
| 25     | 9148222688      | GAURAV KUMAR           | 16,362.00 | MONTH OF APR-2024 SALARY |
| 26     | 2513183300      | SUMITRA DEVI           | 14,562.00 | MONTH OF APR-2024 SALARY |
| 27     | 2513183317      | SEETA DEVI             | 14,562.00 | MONTH OF APR-2024 SALARY |
| 28     | 2513183331      | RAM JEEVAN             | 14,562.00 | MONTH OF APR-2024 SALARY |
| 29     | 0913849543      | PARMOD SINGH           | 14,562.00 | MONTH OF APR-2024 SALARY |
| 30     | 1614366360      | RAM BHORESH PASWAN     | 14,562.00 | MONTH OF APR-2024 SALARY |
| 31     | 9547749915      | JAGRAM                 | 8,737.00  | MONTH OF APR-2024 SALARY |
| 32     | 8246490708      | LOKESH SHARMA          | 10,387.00 | MONTH OF APR-2024 SALARY |
| 33     | 8848017839      | ANKIT KUMAR            | 14,604.00 | MONTH OF APR-2024 SALARY |
| 34     | 5949074105      | KAILASH CHANDRA        | 16,362.00 | MONTH OF APR-2024 SALARY |
| 35     | 5647867559      | SUSHILA DEVI           | 15,607.00 | MONTH OF APR-2024 SALARY |
| 36     | 3649346355      | SUBHASH SINGH          | 503.00    | MONTH OF APR-2024 SALARY |

15 MAY 2024  
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

  
Director

(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>13 May 2024</u>                           |

| SL No. | Account Number. | Name                | Amount       | Narration                |
|--------|-----------------|---------------------|--------------|--------------------------|
| 37     | 3311686970      | RAHUL GOSWAMI       | 1,10,000.00  | MONTH OF APR-2024 SALARY |
| 38     | 2513175862      | ARUN SINGH SIKARWAR | 15,062.00    | MONTH OF APR-2024 SALARY |
| 39     | 2511686292      | GEETA DEVI          | 15,062.00    | MONTH OF APR-2024 SALARY |
| 40     | 1411687965      | DEEPAK CHAND        | 16,800.00    | MONTH OF APR-2024 SALARY |
| 41     | 2611689070      | PURAN CHANDRA       | 15,062.00    | MONTH OF APR-2024 SALARY |
| 42     | 1811729043      | PAWAN TIWARI        | 15,062.00    | MONTH OF APR-2024 SALARY |
| 43     | 1411687569      | SHIVA KUMAR         | 22,000.00    | MONTH OF APR-2024 SALARY |
| 44     | 0812024522      | ISHWAR JOSHI        | 15,526.00    | MONTH OF APR-2024 SALARY |
| 45     | 2513183119      | PADAM RAJ JOSHI     | 17,992.00    | MONTH OF APR-2024 SALARY |
| 46     | 8348815201      | KRISNA KUMAR PASWAN | 14,062.00    | MONTH OF APR-2024 SALARY |
| 47     | 2111685558      | PUSHKAR SINGH       | 27,875.00    | MONTH OF APR-2024 SALARY |
| 48     | 6811925181      | BHUPAL SINGH        | 14,919.00    | MONTH OF APR-2024 SALARY |
| 49     | 1411687903      | UTTAM CHAND RAJPUT  | 20,000.00    | MONTH OF APR-2024 SALARY |
| 50     | 9812175432      | HIRA CHAND          | 17,024.00    | MONTH OF APR-2024 SALARY |
| 51     | 5812764805      | KAPIL DEV           | 14,437.00    | MONTH OF APR-2024 SALARY |
| 52     | 0212061851      | MEETU BATRA         | 50,000.00    | MONTH OF APR-2024 SALARY |
| 53     | 2411691709      | RAMESH CHAND        | 27,875.00    | MONTH OF APR-2024 SALARY |
| 54     | 0812062524      | DIPENDER CHAND      | 15,275.00    | MONTH OF APR-2024 SALARY |
| 55     | 9911729260      | KARAN CHAND         | 16,237.00    | MONTH OF APR-2024 SALARY |
| 56     | 8647051942      | ROHIT SAMANT        | 14,437.00    | MONTH OF APR-2024 SALARY |
| 57     | 8313160091      | KHEM RAJ JOSHI      | 21,875.00    | MONTH OF APR-2024 SALARY |
| 58     | 6111945704      | SARASWATI DEVI      | 14,077.00    | MONTH OF APR-2024 SALARY |
| 59     | 7945100109      | SACHIN CHAUDHARY    | 16,964.00    | MONTH OF APR-2024 SALARY |
|        |                 | TOTAL               | 10,24,204.00 |                          |

Shradha Saburi Hospitalities (P) Ltd.

  
Director



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/05/2024

Sub: salary transfer for the month of April-2024

Dear Sir,

Please find enclosed cheque no (001709) of Rs5,29,327.-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.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

  
Director

Rahul Goswami  
9810076731



# SHRADHA SABURI HOSPITALITIES P LTD

DATE - 13.05.2024

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Net (Month of April-2024 Salary)

Sir,

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

Kotak Mahindra Bank Ltd.  
15 MAY 2024  
RECEIVED

| S.NO. | NAME                    | Bank Name             | ACCOUNT NO.      | IFSC CODE   | AMOUNT    | REMARKS         |
|-------|-------------------------|-----------------------|------------------|-------------|-----------|-----------------|
| 1     | KESHAV SINGH            | PUNJAB NATIONAL BANK  | 52082010000510   | PUNB0515710 | 40,000.00 | Salary April-24 |
| 2     | SIVA RANI               | PUNJAB NATIONAL BANK  | 4171001700035357 | PUNB0417100 | 14,562.00 | Salary April-24 |
| 3     | LEELA DHAR JOSHI        | BANK OF BARODA        | 21420100003476   | BARB0TRDZA  | 4,500.00  | Salary April-24 |
| 4     | BHENDRA SINGH           | BANK OF BARODA        | 62180100008466   | BARBOVJEPU  | 18,000.00 | Salary April-24 |
| 5     | KSHOP CHAND             | BANK OF BARODA        | 73460100006465   | BARB00BRONI | 14,562.00 | Salary April-24 |
| 6     | ROHIT CHAND             | PUNJAB NATIONAL BANK  | 50962413000599   | PUNB0509610 | 14,725.00 | Salary April-24 |
| 7     | TILOK SINGH             | PUNJAB NATIONAL BANK  | 6582001700062667 | PUNB0658200 | 24,000.00 | Salary April-24 |
| 8     | PARI CHAND              | STATE BANK OF INDIA   | 10803218127      | SBIN0008492 | 12,620.00 | Salary April-24 |
| 9     | GAMBER CHAND PREM CHAND | PUNJAB NATIONAL BANK  | 8940000100034685 | PUNB0894000 | 24,000.00 | Salary April-24 |
| 10    | KESHAN NATH             | CENTRAL BANK OF INDIA | 3770704327       | CBIN0280301 | 14,500.00 | Salary April-24 |
| 11    | PRAKASH CHAND           | PUNJAB NATIONAL BANK  | 1504001700078735 | PUNB0150400 | 16,362.00 | Salary April-24 |
| 12    | AJAY GUPTA              | PUNJAB NATIONAL BANK  | 4838001700183722 | PUNB0483800 | 7,135.00  | Salary April-24 |
| 13    | GOVIND SINGH RAWAT      | STATE BANK OF INDIA   | 38474215563      | SBIN0003390 | 14,562.00 | Salary April-24 |
| 14    | SHAMBER CHAND           | PUNJAB NATIONAL BANK  | 50962413000557   | PUNB0397900 | 25,900.00 | Salary April-24 |
| 15    | RAJESH KUMAR            | STATE BANK OF INDIA   | 33172252016      | SBIN0015458 | 14,562.00 | Salary April-24 |
| 16    | KRISH SINGH             | BANK OF INDIA         | 605910110000041  | BKID0006080 | 21,000.00 | Salary April-24 |
| 17    | VINODIA BHOOT           | UNION BANK OF INDIA   | 520101260674196  | UBIN0913138 | 14,562.00 | Salary April-24 |
| 18    | GURSH RAWAT             | PUNJAB NATIONAL BANK  | 7512000100075145 | PUNB0751200 | 16,500.00 | Salary April-24 |
| 19    | JEETU                   | BANK OF BARODA        | 42698100012767   | BARB0ALKAJ  | 14,562.00 | Salary April-24 |
| 20    | CHADAN MISHRA           | BANK OF BARODA        | 44880100013132   | BARB0RASUL  | 16,362.00 | Salary April-24 |
| 21    | ANURAG SINGH            | UNION BANK OF INDIA   | 1528220100000003 | UBIN0915289 | 14,562.00 | Salary April-24 |
| 22    | SHREYASH SINGH BORA     | SOBI BANK             | 016801532892     | ICIC0000168 | 16,500.00 | Salary April-24 |
| 23    | WICKY                   | UNION BANK OF INDIA   | 628101577609     | ICIC0005281 | 36,667.00 | Salary April-24 |
| 24    | GOVIND                  | CAUBA BANK            | 545802010012225  | UBIN0545888 | 12,990.00 | Salary April-24 |
| 25    | SUB VIKRAM              | INDIAN OVERSEAS BANK  | 1768101109253    | CNRB0001768 | 13,510.00 | Salary April-24 |
| 26    | SAJIT KUMAR             | PUNJAB NATIONAL BANK  | 054301000087019  | HOBA0000543 | 14,562.00 | Salary April-24 |
| 27    | SHAN BHADUR GUPTING     | INDIAN OVERSEAS BANK  | 2016001500071883 | PUNB0101600 | 14,562.00 | Salary April-24 |
| 28    | ARJUN TAPPA             | CAUBA BANK            | 054301000087020  | HOBA0000543 | 14,562.00 | Salary April-24 |
| 29    | SAJIT KUMAR             | HDFC BANK             | 110053688883     | CNRB0001768 | 14,562.00 | Salary April-24 |
| 30    | WIC BHOJESH             | BANK OF INDIA         | 50100480880512   | HDFC0001409 | 11,265.00 | Salary April-24 |
| 31    | WIC BHOJESH             | BANK OF INDIA         | 59698100006615   | BARB0AIRWA  | 8,047.00  | Salary April-24 |

Shradha Saburi Hospitalities (P) Ltd.

*Sahil*  
Director

# SHRADHA SABURI HOSPITALITIES P LTD

DATE - 13.05.2024

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of April-2024 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 | ISRAR AU | IDFC BANK | 10011532632 | IDFB0020101 | TOTAL | 14,562.00 | Salary April-24 |
|----|----------|-----------|-------------|-------------|-------|-----------|-----------------|

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami

Authorised Signatory

  
Director

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

Kotak Mahindra Bank Ltd.  
15 MAY 2024  
RECEIVED



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/05/2024

*Sub: salary transfer for the month of April-2024*

Dear Sir,

Please find enclosed cheque no (001702) of Rs.2,38,594.-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.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

  
Director

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>06 May 2024</u>                           |

| SL No. | Account Number. | Name           | Amount      | Narration                  |
|--------|-----------------|----------------|-------------|----------------------------|
| 1      | 1445318149      | KRISHNA AIRI   | 25,000.00   | MONTH OF APRIL-2024 SALARY |
| 2      | 3546116419      | MANOJ CHAND    | 19,842.00   | MONTH OF APRIL-2024 SALARY |
| 3      | 9146325923      | AASHISH RUHELA | 15,271.00   | MONTH OF APRIL-2024 SALARY |
| 4      | 0913849284      | SUMIT          | 15,817.00   | MONTH OF APRIL-2024 SALARY |
| 5      | 4347783015      | MD ASHAD       | 14,726.00   | MONTH OF APRIL-2024 SALARY |
| 6      | 3045544096      | SAURAV KUMAR   | 16,362.00   | MONTH OF APRIL-2024 SALARY |
| 7      | 2546374423      | SATYAM PANDEY  | 16,362.00   | MONTH OF APRIL-2024 SALARY |
| 8      | 3546108261      | DEEPAK CHAND   | 16,362.00   | MONTH OF APRIL-2024 SALARY |
| 9      | 4549819307      | YOGESH SINGH   | 6,591.00    | MONTH OF APRIL-2024 SALARY |
| 10     | 0148756036      | SATYA PRAKASH  | 14,912.00   | MONTH OF APRIL-2024 SALARY |
| 11     | 2111685244      | PRAKASH CHAND  | 28,000.00   | MONTH OF APRIL-2024 SALARY |
| 12     | 7348275329      | BIKASH CHHETRI | 15,720.00   | MONTH OF APRIL-2024 SALARY |
| 13     | 1514414697      | PREM RAM       | 16,362.00   | MONTH OF APRIL-2024 SALARY |
| 14     | 7348275374      | DINESH KUMAR   | 17,267.00   | MONTH OF APRIL-2024 SALARY |
|        |                 | TOTAL          | 2,38,594.00 |                            |

Shradha Saburi Hospitalities (P) Ltd.

  
Director



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 09/05/2024

Sub: salary transfer for the month of April-2024

Dear Sir,

Please find enclosed cheque no (001707) of Rs.6,22,246.-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.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

Director

Rahul Goswami  
9810076731



# SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi:

DATE: 09.05.2024

Sub: Transfer of funds through RTGS & Neft (Month of April-2024 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     | MD SANAULLAH PAMARIYA  | BANK OF INDIA  | 602510110014890  | BKID0006025 | 15,582.00 | Salary April-24 |
| 2     | ANUP SINGH             | HDFC BANK      | 50100379361420   | HDFC0009285 | 16,362.00 | Salary April-24 |
| 3     | PABAN SONAR            | ICIC BANK      | 103101537917     | ICIC0001031 | 16,362.00 | Salary April-24 |
| 4     | HARIKESH PANDEY        | YES BANK       | 070491900043833  | YESB0000704 | 15,912.00 | Salary April-24 |
| 5     | NIKHIL                 | YES BANK       | 008591900063233  | YESB0000085 | 15,482.00 | Salary April-24 |
| 6     | SULESH                 | CANARA BANK    | 2882101015105    | CNRB0002882 | 11,942.00 | Salary April-24 |
| 7     | DHAN SINGH             | AXIS BANK      | 912010021836511  | UTIB0000824 | 21,266.00 | Salary April-24 |
| 8     | RITESH KUMAR MISHRA    | HDFC BANK      | 50100418870324   | HDFC0001419 | 19,000.00 | Salary April-24 |
| 9     | VIRENDER KUMAR         | ICIC BANK      | 114801518521     | ICIC0001148 | 20,220.00 | Salary April-24 |
| 10    | SURENDER SINGH MANRAL  | SBI BANK       | 33787795304      | SBIN0011554 | 20,100.00 | Salary April-24 |
| 11    | AMIT KUMAR             | BANK OF BARODA | 33150100035064   | BARB0BURARI | 68,133.00 | Salary April-24 |
| 12    | HEMANT JOSHI           | YES BANK       | 010591900022090  | YESB0000105 | 24,000.00 | Salary April-24 |
| 13    | SAKIR                  | ICIC BANK      | 038601540103     | ICIC0000386 | 23,000.00 | Salary April-24 |
| 14    | HIRA CHAND             | CANARA BANK    | 4890101001013    | CNRB0004890 | 19,500.00 | Salary April-24 |
| 15    | ANURAG SINGH           | SBI BANK       | 41512538033      | SBIN0004564 | 11,400.00 | Salary April-24 |
| 16    | DEEKSHA                | SBI BANK       | 39950670293      | SBIN0006329 | 17,000.00 | Salary April-24 |
| 17    | PANKAJ KUMAR           | ICIC BANK      | 103101532116     | ICIC0001031 | 24,000.00 | Salary April-24 |
| 18    | HARISH                 | ICIC BANK      | 114801512076     | ICIC0001148 | 18,334.00 | Salary April-24 |
| 19    | BHOJ RAJ SAUD          | BOI BANK       | 607610110010123  | BKID0006076 | 14,362.00 | Salary April-24 |
| 20    | BIRENDER SINGH         | ICIC BANK      | 039601531181     | ICIC0000396 | 15,436.00 | Salary April-24 |
| 21    | SURESH CHAND           | SBI BANK       | 36363827656      | SBIN0018938 | 8,181.00  | Salary April-24 |
| 22    | SHER SINGH             | ICIC BANK      | 039601531236     | ICIC0000396 | 23,200.00 | Salary April-24 |
| 23    | BHUWAN CHANDRA         | ICIC BANK      | 006501528983     | ICIC0000065 | 15,950.00 | Salary April-24 |
| 24    | SANTOSH SINGH          | HDFC BANK      | 50100525240644   | HDFC0006093 | 5,511.00  | Salary April-24 |
| 25    | MRTULJAY KUMAR MALVIYA | CANARA BANK    | 90142010322990   | CNRB0001387 | 8,181.00  | Salary April-24 |
| 26    | MANOJ SINGH            | ICIC BANK      | 103101529009     | ICIC0001031 | 15,088.00 | Salary April-24 |
| 27    | PREM CHAND             | ITU BANK       | 113100010002064  | ITBL0000113 | 14,482.00 | Salary April-24 |
| 28    | KUNDAN SINGH           | J&K BANK       | 0387040100005640 | JAKA0OKHLAA | 15,770.00 | Salary April-24 |
| 29    | KRISHNA PRASAD         | ICIC BANK      | 165001504511     | ICIC0001650 | 15,172.00 | Salary April-24 |

# SHRADHA SABURI HOSPITALITIES P LTD

DATE: 09.05.2024

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of April-2024 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    | SUSHIL BURH    | ICIC BANK     | 039601531229    | ICIC0000396 | 16,262.00 | Salary April-24 |
| 31    | PRAVESH KUMAR  | AXIS BANK     | 923010024560655 | UTIB0003155 | 9,817.00  | Salary April-24 |
| 32    | SUDARSHAN HORO | BOI BANK      | 602510110010271 | BKID0006025 | 12,855.00 | Salary April-24 |
| 33    | SATISH         | SBI BANK      | 31377424806     | SBIN0001542 | 16,362.00 | Salary April-24 |
| 34    | SURAJBHAN      | SBI BANK      | 37825293734     | SBIN0001542 | 16,262.00 | Salary April-24 |
| 35    | GABRIEL TIGGA  | CANARA BANK   | 110157057131    | CNRB0005154 | 16,262.00 | Salary April-24 |
| 36    | WANGDIT RAI    | BANK OF INDIA | 602510110010394 | BKID0006025 | 5,498.00  | Salary April-24 |
| TOTAL |                |               |                 |             | 622246.00 |                 |

For Shradha Saburi Hospitalities P Ltd  
Shradha Saburi Hospitalities (P) Ltd,  
Rahul Goswami  
Authorised Signatory

Director

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

