

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 04/09/2024

Sub: salary transfer for the month of Aug-2024

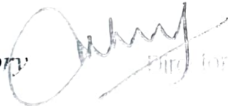
Dear Sir,

Please find enclosed cheque no (001767) of Rs7,08,666.-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.

Authorised Signatory



Rahul Goswami
9810076731



SHRADHA SABURI HOSPITALITIES P LTD

DATE- 04.09.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi

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



S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	MD SANALLAH PAMARIVA	BANK OF INDIA	602510110014890	BKID0006025	15,835.00	Salary Aug-24
2	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	14,779.00	Salary Aug-24
3	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	16,362.00	Salary Aug-24
4	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	14,362.00	Salary Aug-24
5	NIKHIL	YES BANK	008591900063233	YESB0000085	15,735.00	Salary Aug-24
6	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	21,000.00	Salary Aug-24
7	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	15,646.00	Salary Aug-24
8	SURENDER SINGH MANPAL	SBI BANK	33787795304	SBIN0011554	18,600.00	Salary Aug-24
9	AMIT KUMAR	BANK OF BARODA	33150100035064	BARB00RARI	59,250.00	Salary Aug-24
10	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	24,000.00	Salary Aug-24
11	SAKIR	ICIC BANK	038601540103	ICIC0000386	23,000.00	Salary Aug-24
12	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	19,500.00	Salary Aug-24
13	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	15,904.00	Salary Aug-24
14	DEEKSHA	SBI BANK	39950670293	SBIN0006329	22,452.00	Salary Aug-24
15	PANKAJ KUMAR	ICIC BANK	103101532116	ICIC0001031	16,362.00	Salary Aug-24
16	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	16,362.00	Salary Aug-24
17	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	16,362.00	Salary Aug-24
18	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	21,678.00	Salary Aug-24
19	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	15,968.00	Salary Aug-24
20	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	15,835.00	Salary Aug-24
21	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	5,806.00	Salary Aug-24
22	MRTUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	16,362.00	Salary Aug-24
23	PREM CHAND	ITU BANK	113100010002064	ITBI00000113	16,362.00	Salary Aug-24
24	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	16,362.00	Salary Aug-24
25	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	16,362.00	Salary Aug-24
26	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB00003155	16,362.00	Salary Aug-24
27	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	15,582.00	Salary Aug-24
28	SATISH	SBI BANK	31377424806	SBIN0001542	13,196.00	Salary Aug-24
29	SURAJBHAN	SBI BANK	37825293734	SBIN0001542		

[Handwritten Signature]

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 04/09/2024

Sub: salary transfer for the month of Aug-2024

Dear Sir,

Please find enclosed cheque no (001766) of Rs.2,11,847.-/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.

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 September 2024

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	25,000.00	MONTH OF AUG-2024 SALARY
2	3546116419	MANOJ CHAND	10,241.00	MONTH OF AUG-2024 SALARY
3	9146325923	AASHISH RUHELA	15,835.00	MONTH OF AUG-2024 SALARY
4	0913849284	SUMIT	16,362.00	MONTH OF AUG-2024 SALARY
5	3045544096	SAURAV KUMAR	16,362.00	MONTH OF AUG-2024 SALARY
6	2546374423	SATYAM PANDEY	14,262.00	MONTH OF AUG-2024 SALARY
7	3546108261	DEEPAK CHAND	16,362.00	MONTH OF AUG-2024 SALARY
8	0148756036	SATYA PRAKASH	16,362.00	MONTH OF AUG-2024 SALARY
9	2111685244	PRAKASH CHAND	32,000.00	MONTH OF AUG-2024 SALARY
10	7348275329	BIKASH CHHETRI	17,000.00	MONTH OF AUG-2024 SALARY
11	7348275374	DINESH KUMAR	12,533.00	MONTH OF AUG-2024 SALARY
12	9646537499	KRISHNA CHAND	16,362.00	MONTH OF AUG-2024 SALARY
13	3247681025	GAURAV KUMAR	3,166.00	MONTH OF AUG-2024 SALARY
		TOTAL	2,11,847.00	

(Handwritten Signature)

Kotak Mahindra Bank Ltd.
3/80, Shankar Road
Old Rajinder Nagar, New Delhi
B.C. Code 0179
05 SEP 2024
pin Code 110060
RECEIVED

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/09/2024

Sub: salary transfer for the month of Aug-2024

Dear Sir,

Please find enclosed cheque no (001776) of Rs6,31,879.-/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.

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 September 2024

Sl No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,562.00	MONTH OF AUG-2024 SALARY
2	3445742450	VISHVNATH PRATAP SINGH	7,287.00	MONTH OF AUG-2024 SALARY
3	7446074268	SHIVANI	18,000.00	MONTH OF AUG-2024 SALARY
4	1514144549	SATISH KUMAR	14,562.00	MONTH OF AUG-2024 SALARY
5	2546377455	DEEPAK CHAND	15,306.00	MONTH OF AUG-2024 SALARY
6	8647051911	ANIL CHAND THAKUR	17,000.00	MONTH OF AUG-2024 SALARY
7	9511871635	SAVITA CHHABRA	21,774.00	MONTH OF AUG-2024 SALARY
8	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF AUG-2024 SALARY
9	2613063878	NAKUL SHARMA	14,542.00	MONTH OF AUG-2024 SALARY
10	5647867535	BHARAT SINGH KALAWAT	15,585.00	MONTH OF AUG-2024 SALARY
11	2112916040	NANDOO KUMAR	14,968.00	MONTH OF AUG-2024 SALARY
12	0913849222	LALIT SINGH	15,283.00	MONTH OF AUG-2024 SALARY
13	7248491218	BIKRAM SONI	16,362.00	MONTH OF AUG-2024 SALARY
14	5812828606	HAYAT SINGH RAWAT	14,562.00	MONTH OF AUG-2024 SALARY
15	0913849567	MANISH SINGH	14,562.00	MONTH OF AUG-2024 SALARY
16	4612025918	DABBAL CHAND	14,562.00	MONTH OF AUG-2024 SALARY
17	0746177066	GOVIND KUMAR SINGHJALI	14,562.00	MONTH OF AUG-2024 SALARY
18	6249034387	HARDEEP SINGH	14,562.00	MONTH OF AUG-2024 SALARY
19	5647858458	GAURAV	14,562.00	MONTH OF AUG-2024 SALARY
20	5647858427	VIPIN	16,362.00	MONTH OF AUG-2024 SALARY
21	5647867467	GOVIND	13,623.00	MONTH OF AUG-2024 SALARY
22	8546111483	SACHIN YADAV	13,612.00	MONTH OF AUG-2024 SALARY
23	9148222688	GAURAV KUMAR	16,362.00	MONTH OF AUG-2024 SALARY
24	2513183300	SUMITRA DEVI	14,562.00	MONTH OF AUG-2024 SALARY
25	2513183317	SEETA DEVI	14,562.00	MONTH OF AUG-2024 SALARY
26	2513183331	RAM JEEVAN	14,562.00	MONTH OF AUG-2024 SALARY
27	0913849543	PARMOD SINGH	12,683.00	MONTH OF AUG-2024 SALARY
28	1614366360	RAM BHORESH PASWAN	14,562.00	MONTH OF AUG-2024 SALARY
29	9547749915	JAGRAM	14,562.00	MONTH OF AUG-2024 SALARY
30	8848017839	ANKIT KUMAR	14,104.00	MONTH OF AUG-2024 SALARY
31	9049056467	RAJU	15,307.00	MONTH OF AUG-2024 SALARY
32	9049058997	PARAS CHETTRI	12,642.00	MONTH OF AUG-2024 SALARY
33	5647867559	SUSHILA DEVI	13,155.00	MONTH OF AUG-2024 SALARY
34	5949074105	KAILASH CHANDRA	16,362.00	MONTH OF AUG-2024 SALARY
35	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF AUG-2024 SALARY
		TOTAL	6,31,879.00	

Br. Code 0179
17 SEP 2024
RECEIVED
3/80, Shaikar Road
Old Rajinder Nagar New Delhi
Pin Code 110060

(Handwritten Signature)