

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 05/10/2024

Sub: salary transfer for the month of Sep-2024

Dear Sir,

Please find enclosed cheque no (001794) of Rs7,09,284.-/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

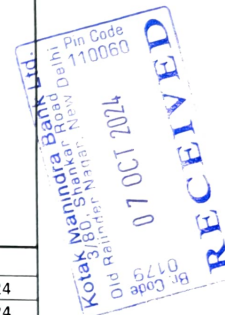
DATE- 05.10.2024

Sub: Transfer of funds through RTGS & Neft (Month of Sep-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	16,376.00	Salary Sep-24
2	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	16,376.00	Salary Sep-24
3	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	15,832.00	Salary Sep-24
4	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	16,376.00	Salary Sep-24
5	NIKHIL	YES BANK	008591900063233	YESB0000085	16,376.00	Salary Sep-24
6	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	21,010.00	Salary Sep-24
7	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	19,010.00	Salary Sep-24
8	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	20,111.00	Salary Sep-24
9	AMIT KUMAR	BANK OF BARODA	33150100035064	BARB0BURARI	89,387.00	Salary Sep-24
10	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	24,006.00	Salary Sep-24
11	SAKIR	ICIC BANK	038601540103	ICIC0000386	23,007.00	Salary Sep-24
12	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	19,511.00	Salary Sep-24
13	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	18,366.00	Salary Sep-24
14	DEEKSHA	SBI BANK	39950670293	SBIN0006329	17,014.00	Salary Sep-24
15	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	16,376.00	Salary Sep-24
16	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	16,362.00	Salary Sep-24
17	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	16,376.00	Salary Sep-24
18	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	24,006.00	Salary Sep-24
19	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	16,500.00	Salary Sep-24
20	SANTOSH SINGH	HDFC BANK	50100525240644	HDFC0006093	15,876.00	Salary Sep-24
21	MRITUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	16,362.00	Salary Sep-24
22	PREM CHAND	ITU BANK	113100010002064	ITBL0000113	10,059.00	Salary Sep-24
23	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	16,376.00	Salary Sep-24
24	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	16,376.00	Salary Sep-24
25	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	16,376.00	Salary Sep-24
26	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	16,376.00	Salary Sep-24
27	SATISH	SBI BANK	31377424806	SBIN0001542	16,376.00	Salary Sep-24
28	SURAJBHAN	SBI BANK	37825293734	SBIN0001542	14,726.00	Salary Sep-24
29	GABRIEL TIGGA	CANARA BANK	110157057131	CNRB0005154	11,454.00	Salary Sep-24



Shradha Saburi Hospitalities (P) Ltd.


 Director

SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 05.10.2024

Sub: Transfer of funds through RTGS & Neft (Month of Sep-2024 Salary)

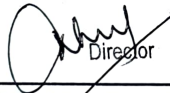
Sir,

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

30	GOVIND KUMAR	SBI BANK	40801120988	SBIN0016705	16,376.00	Salary Sep-24
31	WANGDIT RAI	BANK OF INDIA	602510110010394	BKID0006025	16,376.00	Salary Sep-24
32	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	22,008.00	Salary Sep-24
33	IKRAMUDDIN	ICIC BANK	054201532916	ICIC0000542	16,376.00	Salary Sep-24
34	DINESH	IDFC FIRST BANK	10141126858	IDFB0080151	2,832.00	Salary Sep-24
35	JANAK CHAND	HDFC BANK	50100443885238	HDFC0001568	25,000.00	Salary Sep-24
36	MOHD DANISH	UCO BANK	15530110167489	UCBA0001553	2,195.00	Salary Sep-24
37	ANKUR	CANARA BANK	2148108011383	CNRB0002148	2,182.00	Salary Sep-24
38	VINOD KUMAR	PUNJAB NATIONAL BANK	08402413000614	PUNB0084010	21,750.00	Salary Sep-24
39	DINESH CHAND	PUNJAB NATIONAL BANK	9714000100004505	PUNB0971400	11,454.00	Salary Sep-24

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

Rahul Goswami
Authorised Signatory


Director

Shradha Saburi Hospitalities (P) Ltd. TOTAL

709284.00


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: 05/10/2024

Sub: salary transfer for the month of Sep-2024

Dear Sir,

Please find enclosed cheque no (001793) of Rs.2,20,069.-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 :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	05 October 2024

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	24,972.00	MONTH OF SEP-2024 SALARY
2	3546116419	MANOJ CHAND	9,921.00	MONTH OF SEP-2024 SALARY
3	9146325923	AASHISH RUHELA	12,832.00	MONTH OF SEP-2024 SALARY
4	0913849284	SUMIT	16,376.00	MONTH OF SEP-2024 SALARY
5	3045544096	SAURAV KUMAR	16,376.00	MONTH OF SEP-2024 SALARY
6	2546374423	SATYAM PANDEY	16,362.00	MONTH OF SEP-2024 SALARY
7	3546108261	DEEPAK CHAND	16,376.00	MONTH OF SEP-2024 SALARY
8	0148756036	SATYA PRAKASH	16,376.00	MONTH OF SEP-2024 SALARY
9	2111685244	PRAKASH CHAND	31,998.00	MONTH OF SEP-2024 SALARY
10	7348275329	BIKASH CHHETRI	16,514.00	MONTH OF SEP-2024 SALARY
11	7348275374	DINESH KUMAR	11,112.00	MONTH OF SEP-2024 SALARY
12	9646537499	KRISHNA CHAND	15,272.00	MONTH OF SEP-2024 SALARY
13	3247681025	GAURAV KUMAR	15,582.00	MONTH OF SEP-2024 SALARY
		TOTAL	2,20,069.00	

Shradha Saburi Hospitalities (P) Ltd.


Director



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/10/2024

Sub: salary transfer for the month of Sep-2024

Dear Sir,

Please find enclosed cheque no (001797) of Rs6,29,524.-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:	14 October 2024

Sl No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,562.00	MONTH OF SEP-2024 SALARY
2	7446074268	SHIVANI	18,000.00	MONTH OF SEP-2024 SALARY
3	1514144549	SATISH KUMAR	9,708.00	MONTH OF SEP-2024 SALARY
4	2546377455	DEEPAK CHAND	15,500.00	MONTH OF SEP-2024 SALARY
5	8647051911	ANIL CHAND THAKUR	17,000.00	MONTH OF SEP-2024 SALARY
6	9511871635	SAVITA CHHABRA	22,500.00	MONTH OF SEP-2024 SALARY
7	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF SEP-2024 SALARY
8	2613063878	NAKUL SHARMA	15,027.00	MONTH OF SEP-2024 SALARY
9	5647867535	BHARAT SINGH KALAWAT	15,862.00	MONTH OF SEP-2024 SALARY
10	2112916040	NANDOO KUMAR	15,200.00	MONTH OF SEP-2024 SALARY
11	0913849222	LALIT SINGH	15,283.00	MONTH OF SEP-2024 SALARY
12	7248491218	BIKRAM SONI	16,362.00	MONTH OF SEP-2024 SALARY
13	5812828606	HAYAT SINGH RAWAT	14,562.00	MONTH OF SEP-2024 SALARY
14	0913849567	MANISH SINGH	14,562.00	MONTH OF SEP-2024 SALARY
15	4612025918	DABBAL CHAND	14,562.00	MONTH OF SEP-2024 SALARY
16	0746177066	GOVIND KUMAR SINGHJALI	14,562.00	MONTH OF SEP-2024 SALARY
17	6249034387	HARDEEP SINGH	14,562.00	MONTH OF SEP-2024 SALARY
18	5647858458	GAURAV	14,562.00	MONTH OF SEP-2024 SALARY
19	5647858427	VIPIN	16,362.00	MONTH OF SEP-2024 SALARY
20	5647867467	GOVIND	14,562.00	MONTH OF SEP-2024 SALARY
21	3546111483	SACHIN YADAV	10,966.00	MONTH OF SEP-2024 SALARY
22	9148222688	GAURAV KUMAR	16,362.00	MONTH OF SEP-2024 SALARY
23	2513183300	SUMITRA DEVI	14,562.00	MONTH OF SEP-2024 SALARY
24	2513183317	SEETA DEVI	14,562.00	MONTH OF SEP-2024 SALARY
25	2513183331	RAM JEEVAN	14,562.00	MONTH OF SEP-2024 SALARY
26	0913849543	PARMOD SINGH	10,194.00	MONTH OF SEP-2024 SALARY
27	1614366360	RAM BHORESH PASWAN	14,562.00	MONTH OF SEP-2024 SALARY
28	9547749915	JAGRAM	14,562.00	MONTH OF SEP-2024 SALARY
29	8848017839	ANKIT KUMAR	15,011.00	MONTH OF SEP-2024 SALARY
30	9049056467	RAJU	16,362.00	MONTH OF SEP-2024 SALARY
31	9049058997	PARAS CHETTRI	14,004.00	MONTH OF SEP-2024 SALARY
32	5647867559	SUSHILA DEVI	15,104.00	MONTH OF SEP-2024 SALARY
33	5949074105	KAILASH CHANDRA	16,362.00	MONTH OF SEP-2024 SALARY
34	2347471109	KHEM RAJ JOSHI	6,795.00	MONTH OF SEP-2024 SALARY
35	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF SEP-2024 SALARY
		TOTAL	6,29,524.00	

Kotak Mahindra Bank Ltd.
14 OCT 2024
RECEIVED
Branch Code 110060