

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/12/2024

Sub: salary transfer for the month of Nov-2024

Dear Sir,

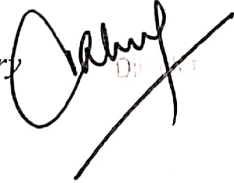
Please find enclosed cheque no (001815) of Rs.2,34,165.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

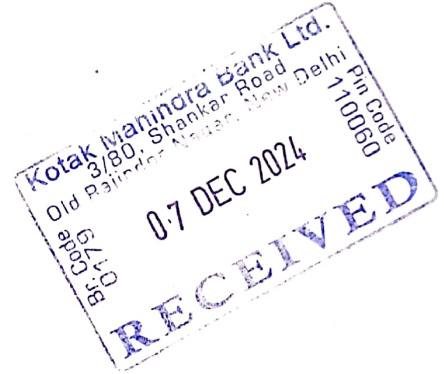
For Shradha Saburi Hospitalities (P) Ltd.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory



Rahul Goswami
9810076731



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



(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 December 2024</u>

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	26,500.00	MONTH OF NOV-2024 SALARY
2	3546116419	MANOJ CHAND	6,614.00	MONTH OF NOV-2024 SALARY
3	9146325923	AASHISH RUHELA	16,930.00	MONTH OF NOV-2024 SALARY
4	0913849284	SUMIT	14,672.00	MONTH OF NOV-2024 SALARY
5	3045544096	SAURAV KUMAR	16,930.00	MONTH OF NOV-2024 SALARY
6	2546374423	SATYAM PANDEY	16,930.00	MONTH OF NOV-2024 SALARY
7	3546108261	DEEPAK CHAND	16,930.00	MONTH OF NOV-2024 SALARY
8	0148756036	SATYA PRAKASH	16,930.00	MONTH OF NOV-2024 SALARY
9	2111685244	PRAKASH CHAND	32,000.00	MONTH OF NOV-2024 SALARY
10	7348275329	BIKASH CHHETRI	16,500.00	MONTH OF NOV-2024 SALARY
11	7348275374	DINESH KUMAR	18,369.00	MONTH OF NOV-2024 SALARY
12	9646537499	KRISHNA CHAND	18,930.00	MONTH OF NOV-2024 SALARY
13	3247681025	GAURAV KUMAR	15,930.00	MONTH OF NOV-2024 SALARY
		TOTAL	2,34,165.00	

Ommy

Kotak Menindra Bank Ltd.
Old D-3/80, Shankar Road, New Delhi
Pin Code 110060
07 DEC 2024
RECEIVED



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/12/2024

Sub: salary transfer for the month of Nov-2024

Dear Sir,

Please find enclosed cheque no (001816) of Rs6,85,040.-/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



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



SHRADHA SABURI HOSPITALITIES P LTD

DATE: 06.12.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of Nov-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	16,930.00	Salary Nov-24
2	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	16,930.00	Salary Nov-24
3	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	16,930.00	Salary Nov-24
4	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	20,260.00	Salary Nov-24
5	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	22,260.00	Salary Nov-24
6	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	21,800.00	Salary Nov-24
7	AMIT KUMAR	BANK OF BARODA	33150100035064	BARB00BURARI	74,000.00	Salary Nov-24
8	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	26,000.00	Salary Nov-24
9	SAKIR	ICIC BANK	038601540103	ICIC0000386	24,500.00	Salary Nov-24
10	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	20,680.00	Salary Nov-24
11	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	21,000.00	Salary Nov-24
12	DEEKSHA	SBI BANK	39950670293	SBIN0006329	18,028.00	Salary Nov-24
13	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	14,525.00	Salary Nov-24
14	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	16,930.00	Salary Nov-24
15	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	15,237.00	Salary Nov-24
16	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	25,440.00	Salary Nov-24
17	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	16,930.00	Salary Nov-24
18	SANTOSH SINGH	HDFC BANK	119891900002260	YESB0001188	16,930.00	Salary Nov-24
19	MRTUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	16,930.00	Salary Nov-24
20	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	12,415.00	Salary Nov-24
21	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	16,930.00	Salary Nov-24
22	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	16,930.00	Salary Nov-24
23	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	16,930.00	Salary Nov-24
24	SATISH	SBI BANK	31377424806	SBIN0001542	16,366.00	Salary Nov-24
25	SURAJBHAN	SBI BANK	37825293734	SBIN0001542	2,821.00	Salary Nov-24
26	GABRIEL TIGGA	CANARA BANK	110157057131	CNRB0005154	16,366.00	Salary Nov-24
27	GOVIND KUMAR	SBI BANK	40801120988	SBIN0016705	16,930.00	Salary Nov-24
28	WANGDIT RAI	BANK OF INDIA	602510110010394	BKID0006025	16,930.00	Salary Nov-24
29	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	13,992.00	Salary Nov-24

RECEIVED
07 DEC 2024
Kotak Mahindra Bank Ltd.
Head Office
New Delhi
Pin Code
110060

[Signature]

Shradha Saburi Hospitalities (P) Ltd

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 06.12.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month of Nov-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	IKRAMUDDIN	ICIC BANK	05A201532916	ICIC0000542	16,366.00	Salary Nov-24
31	JANAK CHAND	HDFC BANK	50100443885238	HDFC0001568	26,500.00	Salary Nov-24
32	VINOD KUMAR	PUNJAB NATIONAL BANK	08402413000614	PUNB0084010	22,500.00	Salary Nov-24
33	DINESH CHAND	PUNJAB NATIONAL BANK	9714000300004505	PUNB0971400	16,150.00	Salary Nov-24
34	PRANJAL	PUNJAB & SIND BANK	13551000000702	PSIB0021355	11,635.00	Salary Nov-24
35	PREM CHAND	ITU BANK	113100010002064	ITBL0000113	1,693.00	Salary Nov-24
36	NITIN KUMAR	PUNJAB NATIONAL BANK	3980000100166916	PUNB0398000	8,754.00	Salary Nov-24
37	MOHD RAMJANI	CANARA BANK	90092210040257	CNRB0019009	4,514.00	Salary Nov-24
38	GAURAV SINGH	SBI BANK	39226839735	SBIN0013411	8,378.00	Salary Nov-24
TOTAL					685040.00	

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

[Signature]
Director

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

RECEIVED
 7 DEC 2024
 Kotak Mahindra Bank Ltd.
 Pin Code 110060
 Road New Delhi
 6779
 3180

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/12/2024

Sub: salary transfer for the month of Nov-2024

Dear Sir,

Please find enclosed cheque no (001823) of Rs6,28,630.-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



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



SHRADHA SABURI HOSPITALITIES P LTD

DATE- 13.12.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month Of Nov-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	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	15,130.00	Salary Nov-24
2	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBFPU	19,000.00	Salary Nov-24
3	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	15,802.00	Salary Nov-24
4	TRILOK SINGH	PUNJAB NATIONAL BANK	6582001700062667	PUNB0658200	24,000.00	Salary Nov-24
5	MANOJ CHOMOLI	UNION BANK	394502010088915	UBIN0539457	4,400.00	Salary Nov-24
6	SANJAY	PUNJAB NATIONAL BANK	6582001700087028	PUNB0658200	14,672.00	Salary Nov-24
7	MADAN SINGH HALDAL	PUNJAB NATIONAL BANK	1482000102102724	PUNB0148200	22,000.00	Salary Nov-24
8	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	17,000.00	Salary Nov-24
9	PRAKASH CHAND	PUNJAB NATIONAL BANK	6582001700092950	PUNB0658200	13,544.00	Salary Nov-24
10	LILADHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	15,500.00	Salary Nov-24
11	PRITI	BANK OF BARODA	46248100012268	BARB0SECROH	12,980.00	Salary Nov-24
12	SUMEET KHURANA	HDFC BANK	50100303764559	HDFC0001568	1,06,333.00	Salary Nov-24
13	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	18,700.00	Salary Nov-24
14	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	11,830.00	Salary Nov-24
15	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	17,300.00	Salary Nov-24
17	KHIMA SINGH	BANK OF INDIA	605910110000041	BKID0006080	22,000.00	Salary Nov-24
18	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	15,130.00	Salary Nov-24
19	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	17,255.00	Salary Nov-24
20	JEETU	BANK OF BARODA	42698100012767	BARB0KALKAJ	15,130.00	Salary Nov-24
21	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARB0PRASUL	16,930.00	Salary Nov-24
22	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	6,960.00	Salary Nov-24
23	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	17,700.00	Salary Nov-24
24	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary Nov-24
25	GOVIND	CANARA BANK	1768101109253	CNRB0001768	18,742.00	Salary Nov-24
26	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	12,609.00	Salary Nov-24
29	RAN BAHADUR CHAND	SBI BANK	42984545307	SBIN0007756	16,366.00	Salary Nov-24
30	LALITAMOHAN SINGH	SBI BANK	40734337602	SBIN0062251	13,544.00	Salary Nov-24
31	ANAND KUMAR	HDFC BANK	00321050114221	HDFC0000032	20,500.00	Salary Nov-24
32	ISRAR ALI	IDFC BANK	10011532632	IDFB0020101	13,113.00	Salary Nov-24
33	BHEEM SINGH	INDIAN BANK	50411908366	IDIB0001611	16,930.00	Salary Nov-24
34	POORAN RAM	BANK OF BARODA	29198100005522	BARB0SAKETX	4,799.00	Salary Nov-24


RECEIVED
 16 DEC 2024
 17/10/2024

[Signature]

SHRADHA SABURI HOSPITALITIES P LTD

DATE- 13.12.2024

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

35	PURAN SINGH	CANARA BANK	110130990870	CNRB0001768	16,930.00	Salary Nov-24
36	VISHNU	FEDERAL BANK	55550120805807	FDRL0005555	5,801.00	Salary Nov-24

TOTAL

628630.00

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami
Authorised Signator

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



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/12/2024

Sub: salary transfer for the month of Nov-2024

Dear Sir,

Please find enclosed cheque no (001824) of Rs5,35,328.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

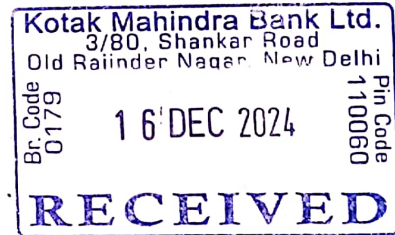
Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory



Rahul Goswami
9810076731



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



(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 December 2024</u>

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	15,130.00	MONTH OF NOV-2024 SALARY
2	7446074268	SHIVANI	18,000.00	MONTH OF NOV-2024 SALARY
3	1514144549	SATISH KUMAR	15,130.00	MONTH OF NOV-2024 SALARY
4	8647051911	ANIL CHAND THAKUR	17,000.00	MONTH OF NOV-2024 SALARY
5	9511871635	SAVITA CHHABRA	22,500.00	MONTH OF NOV-2024 SALARY
6	9511872304	KHUSHAL SINGH BISHT	24,727.00	MONTH OF NOV-2024 SALARY
7	2613063878	NAKUL SHARMA	14,876.00	MONTH OF NOV-2024 SALARY
8	5647867535	BHARAT SINGH KALAWAT	13,244.00	MONTH OF NOV-2024 SALARY
9	2112916040	NANDOO KUMAR	10,115.00	MONTH OF NOV-2024 SALARY
10	0913849222	LALIT SINGH	12,226.00	MONTH OF NOV-2024 SALARY
11	7248491218	BIKRAM SONI	16,930.00	MONTH OF NOV-2024 SALARY
12	5812828606	HAYAT SINGH RAWAT	15,130.00	MONTH OF NOV-2024 SALARY
13	0913849567	MANISH SINGH	15,130.00	MONTH OF NOV-2024 SALARY
14	4612025918	DABBAL CHAND	15,130.00	MONTH OF NOV-2024 SALARY
15	0746177066	GOVIND KUMAR SINGHJALI	9,078.00	MONTH OF NOV-2024 SALARY
16	6249034387	HARDEEP SINGH	15,130.00	MONTH OF NOV-2024 SALARY
17	5647858458	GAURAV	15,130.00	MONTH OF NOV-2024 SALARY
18	5647858427	VIPIN	14,672.00	MONTH OF NOV-2024 SALARY
19	3546111483	SACHIN YADAV	15,130.00	MONTH OF NOV-2024 SALARY
20	5949074105	KAILASH CHANDRA	9,593.00	MONTH OF NOV-2024 SALARY
21	2347471109	KHEM RAJ JOSHI	15,130.00	MONTH OF NOV-2024 SALARY
22	9049056467	RAJU	16,930.00	MONTH OF NOV-2024 SALARY
23	2513183300	SUMITRA DEVI	15,130.00	MONTH OF NOV-2024 SALARY
24	2513183317	SEETA DEVI	15,130.00	MONTH OF NOV-2024 SALARY
25	2513183331	RAM JEEVAN	15,130.00	MONTH OF NOV-2024 SALARY
26	0913849543	PARMOD SINGH	15,130.00	MONTH OF NOV-2024 SALARY
27	1614366360	RAM BHORESH PASWAN	15,130.00	MONTH OF NOV-2024 SALARY
28	9547749915	JAGRAM	13,617.00	MONTH OF NOV-2024 SALARY
29	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF NOV-2024 SALARY
		TOTAL	5,35,328.00	

Kotak Mahindra Bank Ltd.
3/80, Shankar Road
Old Rajinder Nagar, New Delhi
Br. Code 0179
1,6 DEC 2024
Pin Code 110060
RECEIVED

[Handwritten Signature]

Shradha Saburi Hospitalities (P) Ltd.

Date: 12/12/2024

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

Sub: salary transfer for the month of Nov-2024

Dear Sir,


Please find enclosed cheque no (001818) of Rs 3,70,442.../-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

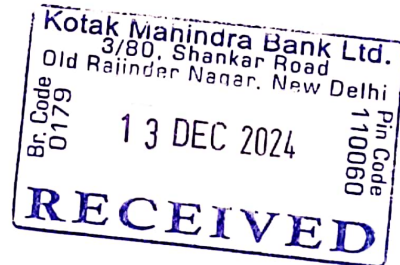
For Shradha Saburi Hospitalities (P) Ltd.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory


Director

Rahul Goswami
9810076731



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



SHRADHA SABURI HOSPITALITIES P LTD

DATE- 12.12.2024

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Net (Month of Nov-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	REETA JHA ✓	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	✓ 40,000.00	Salary Nov-24
2	POOJA MISHRA ✓	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	✓ 24,000.00	Salary Nov-24
3	NAVEEN CHANDRA PANDEY ✓	AXIS BANK	918010102404347	UTB0001101	✓ 19,180.00	Salary Nov-24
4	PUNEETA YADAV ✓	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	✓ 23,000.00	Salary Nov-24
5	CHEETAN MOHAN ✓	UNION BANK OF INDIA	078322010000653	UBIN0907839	✓ 15,130.00	Salary Nov-24
6	RAKESH ✓	INDIAN BANK	7008545935	IDIB0005158	✓ 5,066.00	Salary Nov-24
7	RENU ✓	SBI BANK	32584300987	SBIN0004846	✓ 4,514.00	Salary Nov-24
8	MANOJ KUMAR ✓	KARNATAKA BANK	5542500100856801	KARB0000554	✓ 9,029.00	Salary Nov-24
9	DHEERA ✓	ICICI BANK	662501558791	ICIC0006625	✓ 19,842.00	Salary Nov-24
10	KISHAN CHAND ✓	ICICI BANK	662501427333	ICIC0006625	✓ 6,400.00	Salary Nov-24
11	SHAMSHAD ALI ✓	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	✓ 15,674.00	Salary Nov-24
12	BHADUR SINGH ✓	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	✓ 15,130.00	Salary Nov-24
13	PRADEEP KUMAR ✓	BANK OF BARODA	48368100002276	BARB01TAURA	✓ 7,581.00	Salary Nov-24
14	MUKESH KUMAR ✓	PUNJAB NATIONAL BANK	4564001700072956	PUNB0456400	✓ 13,544.00	Salary Nov-24
15	MAHENDRA SINGH PUJARA ✓	PUNJAB NATIONAL BANK	515724439660101	PUNB0515710	✓ 18,199.00	Salary Nov-24
16	MUNESWAR ✓	BANK OF BARODA	44200100021995	BARB001VBAN	✓ 15,300.00	Salary Nov-24
17	DEEPAK ✓	BORADA RAJASTAN GRAMIN BANK	60394494254	BARB0BRGBXX	✓ 10,158.00	Salary Nov-24
18	AMIT GOSAI ✓	BANK OF MAHARASTRA	60394494254	MAHB0001481	✓ 12,115.00	Salary Nov-24
19	PURAN SINGH ✓	BANK OF BARODA	662501019465	BARB0BURARI	✓ 18,000.00	Salary Nov-24
20	SAROJ GOSWAMI ✓	ICICI BANK	6957010743882	ICIC0006625	✓ 41,000.00	Salary Nov-24
21	RAWESHWARI ✓	PUNJAB NATIONAL BANK	3345001500284053	PUNB0035720	✓ 13,972.00	Salary Nov-24
22	RAMAN ✓	PUNJAB NATIONAL BANK	41981187829	PUNB0334500	✓ 14,530.00	Salary Nov-24
23	HARISH PAL ✓	STATE BANK OF INDIA		SBIN0009550	✓ 9,078.00	Salary Nov-24
TOTAL					370442.00	

Kotak Mahindra Bank Ltd.
Old Rajinder Park
6/10
REC

TOTAL
370442.00

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami
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: 12/12/2024

Sub: salary transfer for the month of Nov-2024

Dear Sir,

Please find enclosed cheque no (001817) of Rs4,35,328.-/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



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



(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>12 December 2024</u>

L No.	Account Number.	Name	Amount	Narration
1	2513175862	ARUN SINGH SIKARWAR	16,139.00	MONTH OF NOV-2024 SALARY
2	2511686292	GEETA DEVI	10,086.00	MONTH OF NOV-2024 SALARY
3	1411687965	DEEPAK CHAND	17,360.00	MONTH OF NOV-2024 SALARY
4	2611689070	PURAN CHANDRA	13,486.00	MONTH OF NOV-2024 SALARY
5	7047572743	DASHARATH CHAND	1,857.00	MONTH OF NOV-2024 SALARY
6	1411687569	SHIVA KUMAR	23,467.00	MONTH OF NOV-2024 SALARY
7	1811729043	PAWAN TIWARI	10,200.00	MONTH OF NOV-2024 SALARY
8	7749934030	MAHAJAN CHAND	13,544.00	MONTH OF NOV-2024 SALARY
9	7750026595	RAVINA	15,802.00	MONTH OF NOV-2024 SALARY
10	0812024522	ISHWAR JOSHI	12,450.00	MONTH OF NOV-2024 SALARY
11	2513183119	PADAM RAJ JOSHI	16,000.00	MONTH OF NOV-2024 SALARY
12	8348815201	KRISNA KUMAR PASWAN	14,560.00	MONTH OF NOV-2024 SALARY
13	2111685558	PUSHKAR SINGH	28,000.00	MONTH OF NOV-2024 SALARY
14	1411687903	UTTAM CHAND RAJPUT	21,700.00	MONTH OF NOV-2024 SALARY
15	2513183171	SURENDRA KUMAR	15,263.00	MONTH OF NOV-2024 SALARY
16	5812764805	KAPIL DEV	15,362.00	MONTH OF NOV-2024 SALARY
17	0212061851	MEETU BATRA	35,000.00	MONTH OF NOV-2024 SALARY
18	0812062524	DIPENDER CHAND	16,400.00	MONTH OF NOV-2024 SALARY
19	9911729260	KARAN CHAND	18,201.00	MONTH OF NOV-2024 SALARY
20	8647051942	ROHIT SAMANT	15,263.00	MONTH OF NOV-2024 SALARY
21	5846221022	DILIP CHAND	5,088.00	MONTH OF NOV-2024 SALARY
22	9611886867	HARI SINGH SAWANT	15,130.00	MONTH OF NOV-2024 SALARY
23	6111945704	SARASWATI DEVI	15,562.00	MONTH OF NOV-2024 SALARY
24	7945100109	SACHIN CHAUDHARY	16,964.00	MONTH OF NOV-2024 SALARY
25	2413303259	KUMKUM	40,000.00	MONTH OF NOV-2024 SALARY
26	7945100062	PUNIT KUMAR GIREE	12,444.00	MONTH OF NOV-2024 SALARY
		TOTAL	4,35,328.00	

[Handwritten Signature]

Kotak Mahindra Bank Ltd.
3/80, Shankar Road
Old Rajinder Nagar, New Delhi
Pin Code 110060
Br. Code 0179
13 DEC 2024
RECEIVED