

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/11/2024

Sub: salary transfer for the month of Oct-2024

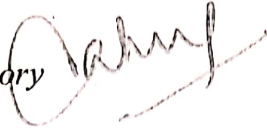
Dear Sir,

Please find enclosed cheque no (001801) of Rs.2,30,469./-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 1<sup>ST</sup> 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 November 2024</u>

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	25,000.00	MONTH OF OCT-2024 SALARY
2	3546116419	MANOJ CHAND	20,514.00	MONTH OF OCT-2024 SALARY
3	9146325923	AASHISH RUHELA	16,383.00	MONTH OF OCT-2024 SALARY
4	0913849284	SUMIT	14,232.00	MONTH OF OCT-2024 SALARY
5	3045544096	SAURAV KUMAR	15,930.00	MONTH OF OCT-2024 SALARY
6	2546374423	SATYAM PANDEY	17,509.00	MONTH OF OCT-2024 SALARY
7	3546108261	DEEPAK CHAND	16,262.00	MONTH OF OCT-2024 SALARY
8	0148756036	SATYA PRAKASH	14,962.00	MONTH OF OCT-2024 SALARY
9	2111685244	PRAKASH CHAND	32,000.00	MONTH OF OCT-2024 SALARY
10	7348275329	BIKASH CHHETRI	14,452.00	MONTH OF OCT-2024 SALARY
11	7348275374	DINESH KUMAR	16,560.00	MONTH OF OCT-2024 SALARY
12	9646537499	KRISHNA CHAND	9,284.00	MONTH OF OCT-2024 SALARY
13	0813207719	DEEPAK KUMAR	4,219.00	MONTH OF OCT-2024 SALARY
14	3247681025	GAURAV KUMAR	13,162.00	MONTH OF OCT-2024 SALARY
		TOTAL	2,30,469.00	

Indira Bank Ltd.  
3/80, Shankar Road  
Rajinder Nagar, New Delhi  
Pin Code 110030  
06 NOV 2024  
RECEIVED

*(Handwritten Signature)*

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/11/2024

Sub: salary transfer for the month of Oct-2024

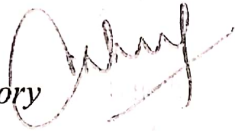
Dear Sir,

Please find enclosed cheque no (001802) of Rs6,73,898.-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 1<sup>ST</sup> FLOOR RING ROAD NARAINA NEW DELHI-110028





# SHRADHA SABURI HOSPITALITIES P LTD

DATE-06.11.2024

The Branch Manager,  
Kotak Mahindra Bank

New Delhi  
Sub: Transfer of funds through RTGS & Neft (Month of Oct-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

**RECEIVED**  
06 NOV 2024  
Pin Code 110060  
Old Rajinder Nagar, New Delhi  
3780, Shankar Road  
Kotak Mahindra Bank Ltd.  
B/C No. 171/D

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	MD SANULLAH PAMARIYA	BANK OF INDIA	602510110014890	BKID0006025	16,930.00	Salary Oct-24
2	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	12,015.00	Salary Oct-24
3	PABAN SONAR	ICIC BANK	103101537917	ICIC0001031	16,509.00	Salary Oct-24
4	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	15,509.00	Salary Oct-24
5	NIKHIL	YES BANK	008591900063233	YESB0000085	2,184.00	Salary Oct-24
6	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	19,355.00	Salary Oct-24
7	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	19,322.00	Salary Oct-24
8	SURENDER SINGH MAMPAL	SBI BANK	33787795304	SBIN0011554	19,045.00	Salary Oct-24
9	AMIT KUMAR	BANK OF BARODA	33150100035064	BARB00BURARI	90,000.00	Salary Oct-24
10	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	24,000.00	Salary Oct-24
11	SAKIR	ICIC BANK	038601540103	ICIC0000386	22,258.00	Salary Oct-24
12	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	18,274.00	Salary Oct-24
13	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	18,387.00	Salary Oct-24
14	DEEKSHA	SBI BANK	39950670293	SBIN0006329	17,581.00	Salary Oct-24
15	BHOI RAJ SAUD	BOI BANK	607610110010123	BKID0006076	14,199.00	Salary Oct-24
16	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	16,930.00	Salary Oct-24
17	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	13,108.00	Salary Oct-24
18	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	23,226.00	Salary Oct-24
19	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	14,930.00	Salary Oct-24
20	SANTOSH SINGH	HDFC BANK	119891900002260	YESB0001198	15,880.00	Salary Oct-24
21	MRITUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	16,930.00	Salary Oct-24
22	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	16,962.00	Salary Oct-24
23	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	16,362.00	Salary Oct-24
24	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	13,108.00	Salary Oct-24
25	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	16,962.00	Salary Oct-24
26	SATISH	SBI BANK	31377424806	SBIN0001542	16,416.00	Salary Oct-24
27	SURABHAN	SBI BANK	37825293734	SBIN0001542	16,383.00	Salary Oct-24
28	GABRIEL TIGGA	CANARA BANK	110157057131	CNRB0005154	15,324.00	Salary Oct-24
29	GOVIND KUMAR	SBI BANK	40801120988	SBIN0016705	15,838.00	Salary Oct-24

*[Handwritten Signature]*

# SHRADHA SABURI HOSPITALITIES P LTD

DATE: 06.11.2024

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

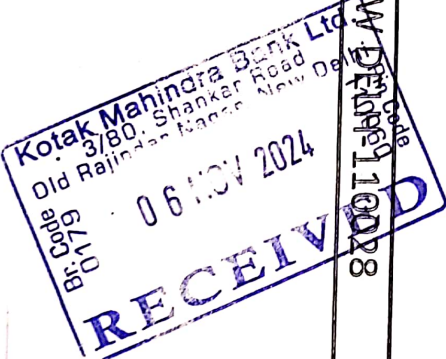
30	WANGDIT RAI	BANK OF INDIA	602510110010394	BKID00006025	17,509.00	Salary Oct-24
31	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	22,000.00	Salary Oct-24
32	IKRAMUDDIN	ICIC BANK	054201532916	ICIC0000542	16,962.00	Salary Oct-24
33	JANAK CHAND	HDFC BANK	50100443885238	HDFC0001568	25,839.00	Salary Oct-24
34	VINOD KUMAR	PUNJAB NATIONAL BANK	08402413000614	PUNB0084010	19,500.00	Salary Oct-24
35	DINESH CHAND	PUNJAB NATIONAL BANK	9714000100004505	PUNB0971400	15,430.00	Salary Oct-24
36	PRAJNAL	PUNJAB & SIND BANK	13551000000702	PSIB0021355	2,731.00	Salary Oct-24
<b>TOTAL</b>					<b>673898.00</b>	

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami  
Authorised Signatory



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



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/11/2024

Sub: salary transfer for the month of Oct-2024

Dear Sir,

Please find enclosed cheque no (001803) of Rs 3,47,539.../-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 1<sup>ST</sup> FLOOR RING ROAD NARAINA NEW DELHI-110028





# SHRADHA SABURI HOSPITALITIES P LTD

DATE - 14.11.2024

The Branch Manager,  
Kotak Mahindra Bank

New Delhi  
Sub: Transfer of funds through RTGS & Neft (Month of Oct-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	40,000.00	Salary Oct-24
2	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	24,000.00	Salary Oct-24
3	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	13,548.00	Salary Oct-24
4	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	20,774.00	Salary Oct-24
5	CHEGAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	15,130.00	Salary Oct-24
6	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Oct-24
7	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	32,000.00	Salary Oct-24
8	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	15,168.00	Salary Oct-24
9	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	15,130.00	Salary Oct-24
10	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01AURA	15,162.00	Salary Oct-24
11	MUKESH KUMAR	PUNJAB NATIONAL BANK	4564001700072956	PUNB0456400	10,758.00	Salary Oct-24
12	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	17,062.00	Salary Oct-24
13	MUNESWAR	BANK OF BARODA	27230100014587	BARB0BLVBAN	14,807.00	Salary Oct-24
14	AMIT GOSAI	BANK OF MAHARASTRA	60394494297	MAHB0001481	12,195.00	Salary Oct-24
15	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	4,065.00	Salary Oct-24
16	SARAJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Oct-24
17	RAMESHWARI	PUNJAB NATIONAL BANK	0357010143882	PUNB0035720	7,226.00	Salary Oct-24
18	RAMAN	PUNJAB NATIONAL BANK	3345001500234053	PUNB0334500	14,542.00	Salary Oct-24
19	HARISH PAL	STATE BANK OF INDIA	41981185829	SBIN0009550	15,130.00	Salary Oct-24
<b>TOTAL</b>					<b>347539.00</b>	

For Shradha Saburi Hospitalities P Ltd

Rahul Goswami  
Authorised Signatory

*(Signature)*

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


  
 Kotak Mahindra Bank  
 3/80, Shankar Road  
 Old Rajinder Nagar, Delhi  
 Br Code 06110  
**16 NOV 2024**  
**RECEIVED**

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/11/2024

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

Dear Sir,

Please find enclosed cheque no (001806) of Rs5,97,215.-/of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

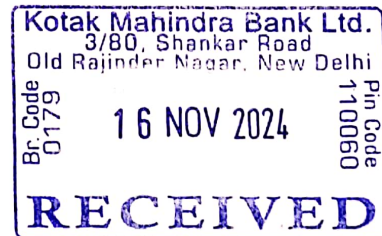
Thanking You  
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory



Rahul Goswami  
9810076731



CB-190 1<sup>ST</sup> FLOOR RING ROAD NARAINA NEW DELHI-110028





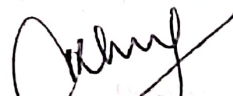
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>14 November 2024</u>

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	14,154.00	MONTH OF OCT-2024 SALARY
2	7446074268	SHIVANI	18,000.00	MONTH OF OCT-2024 SALARY
3	1514144549	SATISH KUMAR	6,822.00	MONTH OF OCT-2024 SALARY
4	2546377455	DEEPAK CHAND	15,292.00	MONTH OF OCT-2024 SALARY
5	8647051911	ANIL CHAND THAKUR	17,000.00	MONTH OF OCT-2024 SALARY
6	9511871635	SAVITA CHHABRA	22,500.00	MONTH OF OCT-2024 SALARY
7	9511872304	KHUSHAL SINGH BISHT	31,994.00	MONTH OF OCT-2024 SALARY
8	2613063878	NAKUL SHARMA	13,245.00	MONTH OF OCT-2024 SALARY
9	5647867535	BHARAT SINGH KALAWAT	11,670.00	MONTH OF OCT-2024 SALARY
10	2112916040	NANDOO KUMAR	12,290.00	MONTH OF OCT-2024 SALARY
11	0913849222	LALIT SINGH	15,283.00	MONTH OF OCT-2024 SALARY
12	7248491218	BIKRAM SONI	16,930.00	MONTH OF OCT-2024 SALARY
13	8848017839	ANKIT KUMAR	15,170.00	MONTH OF OCT-2024 SALARY
14	9049058997	PARAS CHETTRI	14,230.00	MONTH OF OCT-2024 SALARY
15	5812828606	HAYAT SINGH RAWAT	15,130.00	MONTH OF OCT-2024 SALARY
16	0913849567	MANISH SINGH	15,130.00	MONTH OF OCT-2024 SALARY
17	4612025918	DABBAL CHAND	15,130.00	MONTH OF OCT-2024 SALARY
18	0746177066	GOVIND KUMAR SINGHJALI	15,130.00	MONTH OF OCT-2024 SALARY
19	6249034387	HARDEEP SINGH	15,130.00	MONTH OF OCT-2024 SALARY
20	5647858458	GAURAV	15,130.00	MONTH OF OCT-2024 SALARY
21	5647858427	VIPIN	16,670.00	MONTH OF OCT-2024 SALARY
22	5647867467	GOVIND	6,718.00	MONTH OF OCT-2024 SALARY
23	3546111483	SACHIN YADAV	8,975.00	MONTH OF OCT-2024 SALARY
24	5949074105	KAILASH CHANDRA	16,123.00	MONTH OF OCT-2024 SALARY
25	2347471109	KHEM RAJ JOSHI	8,297.00	MONTH OF OCT-2024 SALARY
26	9049056467	RAJU	12,015.00	MONTH OF OCT-2024 SALARY
27	2513183300	SUMITRA DEVI	14,270.00	MONTH OF OCT-2024 SALARY
28	2513183317	SEETA DEVI	14,270.00	MONTH OF OCT-2024 SALARY
29	2513183331	RAM JEEVAN	15,130.00	MONTH OF OCT-2024 SALARY
30	0913849543	PARMOD SINGH	15,130.00	MONTH OF OCT-2024 SALARY
31	1614366360	RAM BHORESH PASWAN	15,130.00	MONTH OF OCT-2024 SALARY
32	9547749915	JAGRAM	14,381.00	MONTH OF OCT-2024 SALARY
33	5647867559	SUSHILA DEVI	14,746.00	MONTH OF OCT-2024 SALARY
34	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF OCT-2024 SALARY
		TOTAL	5,97,215.00	

Shradha Saburi Hospitalities (P) Ltd.





# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/11/2024

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

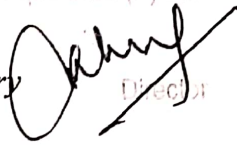
Dear Sir,

Please find enclosed cheque no (001804) of Rs5,18,331.-/of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

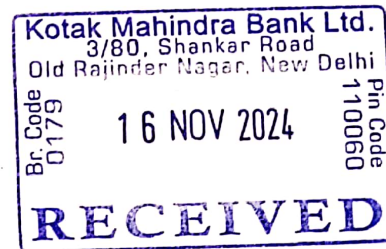
Thanking You  
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

  
Director

Rahul Goswami  
9810076731



CB-190 1<sup>ST</sup> 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>14 November 2024</u>

SL No.	Account Number.	Name	Amount	Narration
1	2513175862	ARUN SINGH SIKARWAR	15,130.00	MONTH OF OCT-2024 SALARY
2	2511686292	GEETA DEVI	13,178.00	MONTH OF OCT-2024 SALARY
3	1411687965	DEEPAK CHAND	16,800.00	MONTH OF OCT-2024 SALARY
4	2611689070	PURAN CHANDRA	15,562.00	MONTH OF OCT-2024 SALARY
5	7047572743	DASHARATH CHAND	14,000.00	MONTH OF OCT-2024 SALARY
6	1411687569	SHIVA KUMAR	23,419.00	MONTH OF OCT-2024 SALARY
7	7750026595	RAVINA	16,362.00	MONTH OF OCT-2024 SALARY
8	0812024522	ISHWAR JOSHI	15,562.00	MONTH OF OCT-2024 SALARY
9	2513183119	PADAM RAJ JOSHI	16,000.00	MONTH OF OCT-2024 SALARY
10	9812175432	HIRA CHAND	18,355.00	MONTH OF OCT-2024 SALARY
11	7749934030	MAHAJAN CHAND	14,000.00	MONTH OF OCT-2024 SALARY
12	8348815201	KRISNA KUMAR PASWAN	13,894.00	MONTH OF OCT-2024 SALARY
13	2111685558	PUSHKAR SINGH	30,000.00	MONTH OF OCT-2024 SALARY
14	6811925181	BHUPAL SINGH	15,130.00	MONTH OF OCT-2024 SALARY
15	1411687903	UTTAM CHAND RAJPUT	21,000.00	MONTH OF OCT-2024 SALARY
16	2513183171	SURENDRA KUMAR	15,263.00	MONTH OF OCT-2024 SALARY
17	7945100093	RAUSHAN KUMAR SAH	15,263.00	MONTH OF OCT-2024 SALARY
18	5812764805	KAPIL DEV	15,362.00	MONTH OF OCT-2024 SALARY
19	0212061851	MEETU BATRA	50,000.00	MONTH OF OCT-2024 SALARY
20	2411691709	RAMESH CHAND	30,000.00	MONTH OF OCT-2024 SALARY
21	0812062524	DIPENDER CHAND	16,400.00	MONTH OF OCT-2024 SALARY
22	9911729260	KARAN CHAND	16,362.00	MONTH OF OCT-2024 SALARY
23	8647051942	ROHIT SAMANT	15,263.00	MONTH OF OCT-2024 SALARY
24	9611886867	HARI SINGH SAWANT	13,500.00	MONTH OF OCT-2024 SALARY
25	6111945704	SARASWATI DEVI	15,562.00	MONTH OF OCT-2024 SALARY
26	7945100109	SACHIN CHAUDHARY	16,964.00	MONTH OF OCT-2024 SALARY
27	2413303259	KUMKUM	40,000.00	MONTH OF OCT-2024 SALARY
		TOTAL	5,18,331.00	





# Shradha Saburi Hospitalities (P) Ltd.

Date: 14/11/2024

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

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

Dear Sir,

Please find enclosed cheque no (001805) of Rs6,29,730.-/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 1<sup>ST</sup> FLOOR RING ROAD NARAINA NEW DELHI-110028



Scanned with OKEN Scanner

# SHRADHA SABURI HOSPITALITIES P LID

DATE- 14.11.2024

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

**RECEIVED**  
Kotak Mahindra Bank Ltd.  
Old Delhi Branch  
19 NOV 2024  
Br. Code 0179  
Pin Code 110060

S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	SIVA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	15,130.00	Salary Oct-24
2	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARBOVBEPU	10,420.00	Salary Oct-24
3	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	15,883.00	Salary Oct-24
4	TIRLOK SINGH	PUNJAB NATIONAL BANK	6582001700062667	PUNB0658200	23,500.00	Salary Oct-24
5	MANOJ CHOMOLI	UNION BANK	394502010088915	UBIN0539457	24,000.00	Salary Oct-24
6	SANJAY	PUNJAB NATIONAL BANK	6582001700087028	PUNB0658200	6,553.00	Salary Oct-24
7	MADAN SINGH HALDAL	PUNJAB NATIONAL BANK	1482000102102724	PUNB0148200	22,000.00	Salary Oct-24
8	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	17,000.00	Salary Oct-24
9	PRAKASH CHAND	PUNJAB NATIONAL BANK	6582001700092950	PUNB0658200	13,153.00	Salary Oct-24
10	LILADHAR JOSHI	BANK OF BARODA	21420100003476	BARBOTRDAZA	15,100.00	Salary Oct-24
11	PRITI	BANK OF BARODA	46248100012268	BARBOSECROH	12,908.00	Salary Oct-24
12	SUMEET KHURANA	HDFC BANK	50100303764559	HDFC0001568	88,710.00	Salary Oct-24
13	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	17,700.00	Salary Oct-24
14	ALAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	9,870.00	Salary Oct-24
15	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	23,740.00	Salary Oct-24
16	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIND015458	12,202.00	Salary Oct-24
17	KHIMI SINGH	BANK OF INDIA	605910110000041	BKID0006080	21,000.00	Salary Oct-24
18	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	11,484.00	Salary Oct-24
19	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	12,290.00	Salary Oct-24
20	JEETU	BANK OF BARODA	42698100012767	BARBOKALKAJ	15,130.00	Salary Oct-24
21	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARBOPRASUL	16,670.00	Salary Oct-24
22	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	12,560.00	Salary Oct-24
23	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,240.00	Salary Oct-24
24	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	49,740.00	Salary Oct-24
25	GOVIND	CANARA BANK	1768101109253	CNRB0001768	17,192.00	Salary Oct-24
26	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	14,154.00	Salary Oct-24
27	LALT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	14,736.00	Salary Oct-24
28	DHAN BAHADUR GURUNG	INDIAN OVERSEAS BANK	054301000087020	IOBA0000543	15,130.00	Salary Oct-24
29	RAN BAHADUR CHAND	SBI BANK	42984545307	SBIND007756	7,646.00	Salary Oct-24
30	LALITMOHAN SINGH	SBI BANK	40734337602	SBIND062251	10,922.00	Salary Oct-24
31	ANAND KUMAR	HDFC BANK	00321050114221	HDFC0000032	19,500.00	Salary Oct-24

Shradha Saburi Hospitalities (P) Ltd.

*[Signature]*

# SHRADHA SABURI HOSPITALITIES P LTD

DATE- 14.11.2024

The Branch Manager,  
Kotak Mahindra Bank

New Delhi

Sub: Transfer of funds through RTGS & Neft (Month Of Oct-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 ALI	IDFC BANK	10011532632	IDFB0020101	14,154.00	Salary Oct-24
33	VICKY	UNION BANK OF INDIA	545802010012225	UBIN0554588	3,823.00	Salary Oct-24
34	PURAN SINGH	CANARA BANK	110130990870	CNRB0001768	14,745.00	Salary Oct-24
35	VISHNU	FEDERAL BANK	55550120805807	FDRL0005555	14,745.00	Salary Oct-24
TOTAL					629730.00	

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

Rahul Goswami  
Authorised Signatory



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

