

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 13/07/2023

Sub: salary transfer for the month of June-2023

Dear Sir,

Please find enclosed cheque no (001566) of Rs.8,08,727.-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.

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory  
  
Authorised Signatory

Rahul Goswami  
9810076731



# SHRADHA SABURI HOSPITALITIES P LTD

DATE- 13.07.2023

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

Sub: Transfer of funds through RTGS & Neft (Month of June-2023 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	12,500.00	Salary June-23
2	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	18,000.00	Salary June-23
3	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	23,000.00	Salary June-23
4	ARUN KUMAR	PUNJAB NATIONAL BANK	1503001700062203	PUNB0150300	12,500.00	Salary June-23
5	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	19,842.00	Salary June-23
6	BIRENDER CHAND	INDIAN BANK	50287343801	IDIB000R647	22,000.00	Salary June-23
7	CHETAN BHANDARI	INDIAN BANK	6771585476	IDIB000G078	14,304.00	Salary June-23
8	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	14,304.00	Salary June-23
9	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary June-23
10	PURAN SINGH	BANK OF BARODA	33158100024412	BARB006625	16,104.00	Salary June-23
11	PRADEEP KUMAR	BANK OF BARODA	48368100002276	BARB01TAURA	14,370.00	Salary June-23
12	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	14,668.00	Salary June-23
13	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	21,000.00	Salary June-23
14	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	14,500.00	Salary June-23
15	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary June-23
16	SITA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	14,304.00	Salary June-23
17	LEELA DHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	8,582.00	Salary June-23
18	ISHITA ARYA	STATE BANK OF INDIA	38341129414	SBIN0004915	17,360.00	Salary June-23
19	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VIBEPU	16,069.00	Salary June-23
20	KESHAV SINGH	PUNJAB NATIONAL BANK	52082010000510	PUNB0515710	40,000.00	Salary June-23
21	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	15,205.00	Salary June-23
22	PREM CHAND	HDFC BANK	50100497349888	HDFC0004050	19,089.00	Salary June-23
23	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	10,623.00	Salary June-23
24	KISHOR CHAND	BANK OF BARODA	73460100006465	BARB0DBRONI	13,465.00	Salary June-23
25	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	16,104.00	Salary June-23
26	ALAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	12,804.00	Salary June-23
27	GOVIND SINGH RAWAT	STATE BANK OF INDIA	38474215563	SBIN0003390	14,304.00	Salary June-23
28	AKHILESH KUMAR MISHRA	YES BANK	051591800009452	YESB0000515	14,304.00	Salary June-23
29	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	28,000.00	Salary June-23

For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory



# SHRADHA SABURI HOSPITALITIES P LTD

DATE-13.07.2023

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi  
Sub: Transfer of funds through RTGS & Neft (Month of June-2023 Salary)

Sir,

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

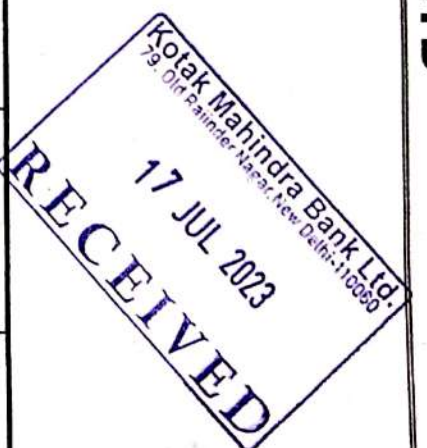
30	DANVEER SINGH RATHORE	BANK OF BARODA	73330100000904	BARBODBPATP	16,104.00	Salary June-23
31	JAG RAM	BANK OF BARODA	73440100005198	BARBODBKHAN	10,336.00	Salary June-23
32	RAKESH KUMAR	STATE BANK OF INDIA	33172252016	SBIN0015458	14,304.00	Salary June-23
33	KHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	21,000.00	Salary June-23
34	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	14,304.00	Salary June-23
35	ARUN THAPA	CANARA BANK	110053688883	CNRB0001768	14,304.00	Salary June-23
36	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	15,650.00	Salary June-23
37	HARDEEP SINGH	BANK OF BARODA	29198100003142	BARBOSAKETX	14,304.00	Salary June-23
38	JEETU	BANK OF BARODA	42698100012767	BARBOKALKAJ	5,722.00	Salary June-23
39	BHARAT SINGH KALAWAT	SBI BANK	33649719503	SBIN0004842	14,133.00	Salary June-23
40	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARBOPRASUL	16,104.00	Salary June-23
41	GAURAV	SBI BANK	32702718109	SBIN0001542	11,921.00	Salary June-23
42	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	14,304.00	Salary June-23
43	RAJA KUMAR CHAUDHARY	BANK OF BARODA	98258100001429	BARB0GAMNOI	5,401.00	Salary June-23
44	KHEM RAJ JOSHI	INDUSLAND BANK	158847588289	INDB0000821	12,883.00	Salary June-23
45	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	16,104.00	Salary June-23
46	GOVIND	INDIA POST PAYMENT BANK	056510005205	IPOS0000001	9,602.00	Salary June-23
47	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary June-23
48	DAVENDRA SINGH	UNION BANK OF INDIA	520101008904274	UBIN0917176	14,100.00	Salary June-23
TOTAL					808727.00	

For Shradha Saburi Hospitalities Pvt. Ltd.

Rahul Goswami  
Authorised Signatory

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: 13/07/2023

Sub: salary transfer for the month of June-2023

Dear Sir,

Please find enclosed cheque no (001565) of Rs.8,50,574.-/-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.  
For Shradha Saburi Hospitalities Pvt. Ltd.

Authorised Signatory  Authorised Signatory

Rahul Goswami  
9810076731





**Format for Salary / Reimbursement Up-load**

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>13 July 2023</u>

Sl No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	13,351.00	MONTH OF JUNE-2023 SALARY
2	3445742450	VISHVNATH PRATAP SINGH	13,914.00	MONTH OF JUNE-2023 SALARY
3	3247683692	LALIT SINGH	12,610.00	MONTH OF JUNE-2023 SALARY
4	8647051904	MOHAN CHAND	9,067.00	MONTH OF JUNE-2023 SALARY
5	8647051911	ANIL CHAND THAKUR	15,031.00	MONTH OF JUNE-2023 SALARY
6	9412880422	GOVIND	17,338.00	MONTH OF JUNE-2023 SALARY
7	2112916040	NANDOO KUMAR	6,900.00	MONTH OF JUNE-2023 SALARY
8	2613063878	NAKUL SHARMA	15,137.00	MONTH OF JUNE-2023 SALARY
9	0746177066	GOVIND KUMAR SINGHALI	14,304.00	MONTH OF JUNE-2023 SALARY
10	2513183317	SEETA DEVI	14,304.00	MONTH OF JUNE-2023 SALARY
11	0913849222	LALIT SINGH	9,535.00	MONTH OF JUNE-2023 SALARY
12	2513183300	SUMITRA DEVI	14,304.00	MONTH OF JUNE-2023 SALARY
13	0113205125	GOPAL RAM	12,050.00	MONTH OF JUNE-2023 SALARY
14	2613063953	ISRAR ALI	14,304.00	MONTH OF JUNE-2023 SALARY
15	2513183331	RAM JEEVAN	14,304.00	MONTH OF JUNE-2023 SALARY
16	5647858427	VIPIN	11,743.00	MONTH OF JUNE-2023 SALARY
17	1614366360	RAM BHORESH PASWAN	6,372.00	MONTH OF JUNE-2023 SALARY
18	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF JUNE-2023 SALARY
19	5812828606	HAYAT SINGH RAWAT	14,304.00	MONTH OF JUNE-2023 SALARY
20	0913849567	MANISH SINGH	14,004.00	MONTH OF JUNE-2023 SALARY
21	0913849543	PARMOD SINGH	14,304.00	MONTH OF JUNE-2023 SALARY
22	4612025918	DABBAL CHAND	14,304.00	MONTH OF JUNE-2023 SALARY
23	5145307250	DEVENDRA SINGH	7,000.00	MONTH OF JUNE-2023 SALARY
24	3311686970	RAHUL GOSWAMI	1,10,000.00	MONTH OF JUNE-2023 SALARY
25	2311701010	DILIP KUMAR ARYA	14,304.00	MONTH OF JUNE-2023 SALARY
26	2513175862	ARUN SINGH SIKARWAR	14,304.00	MONTH OF JUNE-2023 SALARY
27	7447102052	KALU CHAND	18,000.00	MONTH OF JUNE-2023 SALARY
28	2511686292	GEETA DEVI	13,351.00	MONTH OF JUNE-2023 SALARY
29	1411687965	DEEPAK CHAND	14,304.00	MONTH OF JUNE-2023 SALARY
30	2611689070	PURAN CHANDRA	14,304.00	MONTH OF JUNE-2023 SALARY
31	1811729043	PAWAN TIWARI	14,304.00	MONTH OF JUNE-2023 SALARY
32	1411687569	SHIVA KUMAR	15,213.00	MONTH OF JUNE-2023 SALARY
33	0812024522	ISHWAR JOSHI	11,443.00	MONTH OF JUNE-2023 SALARY
34	2513183119	PADAM RAJ JOSHI	12,800.00	MONTH OF JUNE-2023 SALARY
35	2513183201	SALMAN	14,304.00	MONTH OF JUNE-2023 SALARY
36	2111685558	PUSHKAR SINGH	27,000.00	MONTH OF JUNE-2023 SALARY

For Shradha Saburi Hospitalities Pvt. Ltd.

  
Authorised Signatory

**RECEIVED**  
14 JUL 2023  
BANK LTD.  
New Delhi-110060



(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>2411744622</u>
Date:	<u>13 July 2023</u>

SL No.	Account Number.	Name	Amount	Narration
37	6811925181	BHUPAL SINGH	14,304.00	MONTH OF JUNE-2023 SALARY
38	4247957769	AMIT KUMAR	14,304.00	MONTH OF JUNE-2023 SALARY
39	4247957806	DEEPU KUMAR	12,500.00	MONTH OF JUNE-2023 SALARY
40	9812175432	HIRA CHAND	16,355.00	MONTH OF JUNE-2023 SALARY
41	5812764805	KAPIL DEV	14,370.00	MONTH OF JUNE-2023 SALARY
42	0212061851	MEETU BATRA	46,667.00	MONTH OF JUNE-2023 SALARY
43	2411882190	MOHAN CHAND	13,891.00	MONTH OF JUNE-2023 SALARY
44	2411691709	RAMESH CHAND	28,000.00	MONTH OF JUNE-2023 SALARY
45	0812062524	DIPENDER CHAND	14,900.00	MONTH OF JUNE-2023 SALARY
46	0812058862	PARMOD KUMAR	14,370.00	MONTH OF JUNE-2023 SALARY
47	9213828838	MUBEEN ALI	16,104.00	MONTH OF JUNE-2023 SALARY
48	9911729260	KARAN CHAND	12,000.00	MONTH OF JUNE-2023 SALARY
49	8647051942	ROHIT SAMANT	14,370.00	MONTH OF JUNE-2023 SALARY
50	5846221022	DILIP CHAND	14,370.00	MONTH OF JUNE-2023 SALARY
		TOTAL	8,50,574.00	

For Shradha Saburi Hospitalities Pvt. Ltd.

  
Authorised Signatory

