

# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/07/2024

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

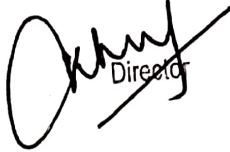
Dear Sir,

Please find enclosed cheque no (001743) of Rs 3,79,742.../-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

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 12.07.2024

Sub: Transfer of funds through RTGS &amp; Neft (Month of June-2024 Salary)

Sir,

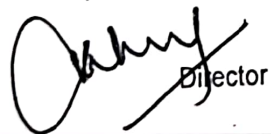
Kindly transfer the following amounts to the respective accounts as mentioned below through  
RTGS and Neft from our Current Account No. 2411744627



| S.NO. | NAME                  | Bank Name               | ACCOUNT NO.      | IFSC CODE   | AMOUNT    | REMARKS        |
|-------|-----------------------|-------------------------|------------------|-------------|-----------|----------------|
| 1     | REETA JHA             | PUNJAB NATIONAL BANK    | 0605000106747396 | PUNB0060500 | 16,500.00 | Salary June-24 |
| 2     | NAVEEN CHANDRA PANDEY | AXIS BANK               | 918010102404347  | UTIB0001101 | 12,349.00 | Salary June-24 |
| 3     | POOJA MISHRA          | PUNJAB NATIONAL BANK    | 0674000102071666 | PUNB0067400 | 22,400.00 | Salary June-24 |
| 4     | RAJESH CHAND          | INDIAN BANK             | 7458037473       | IDIB000N604 | 22,350.00 | Salary June-24 |
| 5     | ARUN KUMAR            | PUNJAB NATIONAL BANK    | 1503001700062203 | PUNB0150300 | 14,351.00 | Salary June-24 |
| 6     | PUNEETA YADAV         | PUNJAB NATIONAL BANK    | 0115000100539360 | PUNB0011500 | 23,000.00 | Salary June-24 |
| 7     | BIRENDER CHAND        | INDIAN BANK             | 50287343801      | IDIB000R647 | 24,533.00 | Salary June-24 |
| 8     | HARISH PAL            | STATE BANK OF INDIA     | 41981185829      | SBIN0009550 | 15,560.00 | Salary June-24 |
| 9     | CHETAN MOHAN          | UNION BANK OF INDIA     | 078322010000653  | UBIN0907839 | 8,737.00  | Salary June-24 |
| 10    | DHEERA                | ICICI BANK              | 662501558791     | ICIC0006625 | 19,842.00 | Salary June-24 |
| 11    | KISHAN CHAND          | ICICI BANK              | 662501427333     | ICIC0006625 | 29,800.00 | Salary June-24 |
| 12    | SHAMSHAD ALI          | INDIA POST PAYMENT BANK | 038310126779     | IPOS0000001 | 14,568.00 | Salary June-24 |
| 13    | BHADUR SINGH          | INDIAN OVERSEAS BANK    | 337601000002975  | IOBA0003376 | 11,550.00 | Salary June-24 |
| 14    | PRADEEP KUMAR         | BANK OF BARODA          | 48368100002276   | BARBOITAURA | 14,462.00 | Salary June-24 |
| 15    | MUKESH KUMAR          | PUNJAB NATIONAL BANK    | 4564001700072956 | PUNB0456400 | 11,867.00 | Salary June-24 |
| 16    | MAHENDRA SINGH PUJARA | PUNJAB NATIONAL BANK    | 51572413000101   | PUNB0515710 | 15,272.00 | Salary June-24 |
| 17    | MUNESWAR              | BANK OF BARODA          | 27230100014587   | BARBOBLYBAN | 5,454.00  | Salary June-24 |
| 18    | PURAN SINGH           | BANK OF BARODA          | 33158100024412   | BARBOBURARI | 17,000.00 | Salary June-24 |
| 19    | CHANDRA SINGH         | PUNJAB NATIONAL BANK    | 1729100100015793 | PUNB0172910 | 12,133.00 | Salary June-24 |
| 20    | SAROJ GOSWAMI         | ICICI BANK              | 662501019465     | ICIC0006625 | 41,000.00 | Salary June-24 |
| 21    | RAMESHWARI            | PUNJAB NATIONAL BANK    | 0357010143882    | PUNB0035720 | 13,352.00 | Salary June-24 |
| 22    | RAMAN                 | PUNJAB NATIONAL BANK    | 3345001500234053 | PUNB0334500 | 13,662.00 | Salary June-24 |
| TOTAL |                       |                         |                  |             | 379742.00 |                |

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

Rahul Goswami  
Authorised Signatory

  
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: 12/07/2024

## Sub: salary transfer for the month of June-2024

Dear Sir,

*Please find enclosed cheque no (001742) of Rs6,23,038.../-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 1<sup>ST</sup> FLOOR RING ROAD NARAINA NEW DELHI-110028



## SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 12.07.2024

Sub: Transfer of funds through RTGS &amp; Neft (Month Of June-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     | KESHAV SINGH        | PUNJAB NATIONAL BANK | 52082010000510   | PUNB0515710 | 5,333.00    | Salary June-24 |
| 2     | SIYA RANI           | PUNJAB NATIONAL BANK | 4171001700035357 | PUNB0417100 | 12,755.00   | Salary June-24 |
| 3     | LEELA DHAR JOSHI    | BANK OF BARODA       | 21420100003476   | BARB0TRDAZA | 14,700.00   | Salary June-24 |
| 4     | BIRENDRA SINGH      | BANK OF BARODA       | 62180100008466   | BARB0VJBEPU | 18,200.00   | Salary June-24 |
| 5     | KISHOR CHAND        | BANK OF BARODA       | 73460100006465   | BARB0DBRONI | 3,012.00    | Salary June-24 |
| 6     | ROHIT CHAND         | PUNJAB NATIONAL BANK | 50962413000599   | PUNB0509610 | 9,817.00    | Salary June-24 |
| 7     | TIRLOK SINGH        | PUNJAB NATIONAL BANK | 6582001700062667 | PUNB0658200 | 23,200.00   | Salary June-24 |
| 8     | PARI CHAND          | STATE BANK OF INDIA  | 10803218127      | SBIN0008492 | 12,620.00   | Salary June-24 |
| 9     | MANOJ CHOMOLI       | UNION BANK           | 394502010088915  | UBIN0539457 | 24,000.00   | Salary June-24 |
| 10    | SANJAY              | PUNJAB NATIONAL BANK | 6582001700087028 | PUNB0658200 | 10,363.00   | Salary June-24 |
| 11    | SUMEET KHURANA      | HDFC BANK            | 50100303764559   | HDFC0001568 | 1,00,000.00 | Salary June-24 |
| 12    | PRAKASH CHAND       | PUNJAB NATIONAL BANK | 1504001700078735 | PUNB0150400 | 5,309.00    | Salary June-24 |
| 13    | AJAY GUPTA          | PUNJAB NATIONAL BANK | 4838001700183722 | PUNB0483800 | 12,562.00   | Salary June-24 |
| 14    | GOVIND SINGH RAWAT  | STATE BANK OF INDIA  | 38474215563      | SBIN0003390 | 14,562.00   | Salary June-24 |
| 15    | SHMSHER CHAND       | PUNJAB NATIONAL BANK | 50962413000557   | PUNB0397900 | 17,434.00   | Salary June-24 |
| 16    | RAKESH KUMAR        | STATE BANK OF INDIA  | 33172252016      | SBIN0015458 | 14,562.00   | Salary June-24 |
| 17    | KHIM SINGH          | BANK OF INDIA        | 605910110000041  | BKID0006080 | 21,000.00   | Salary June-24 |
| 18    | VIRENDRA BISHT      | UNION BANK OF INDIA  | 520101260674196  | UBIN0913138 | 14,562.00   | Salary June-24 |
| 19    | GIRISH RAWAT        | PUNJAB NATIONAL BANK | 7512000100075145 | PUNB0751200 | 17,255.00   | Salary June-24 |
| 20    | JEETU               | BANK OF BARODA       | 42698100012767   | BARB0KALKAJ | 14,562.00   | Salary June-24 |
| 21    | CHADAN MISHRA       | BANK OF BARODA       | 44880100013132   | BARB0PRASUL | 16,362.00   | Salary June-24 |
| 22    | ANIKET SINGH        | UNION BANK OF INDIA  | 152822010000003  | UBIN0915289 | 14,562.00   | Salary June-24 |
| 23    | PANKAJ SINGH        | ICICI BANK           | 016801532892     | ICIC0000168 | 16,500.00   | Salary June-24 |
| 24    | DINESH SINGH BOHRA  | ICICI BANK           | 628101577609     | ICIC0006281 | 50,000.00   | Salary June-24 |
| 25    | VICKY               | UNION BANK OF INDIA  | 545802010012225  | UBIN0554588 | 14,726.00   | Salary June-24 |
| 26    | GOVIND              | CANARA BANK          | 1768101109253    | CNRB0001768 | 16,380.00   | Salary June-24 |
| 27    | SUB VIKRAM          | INDIAN OVERSEAS BANK | 054301000087019  | IOBA0000543 | 14,462.00   | Salary June-24 |
| 28    | LALIT KUMAR         | PUNJAB NATIONAL BANK | 2016001500071883 | PUNB0101600 | 14,304.00   | Salary June-24 |
| 29    | DHAN BAHADUR GURUNG | INDIAN OVERSEAS BANK | 054301000087020  | IOBA0000543 | 14,562.00   | Salary June-24 |
| 30    | ARJUN THAPA         | CANARA BANK          | 110053688883     | CNRB0001768 | 14,562.00   | Salary June-24 |
| 31    | AMIT KUMAR          | HDFC BANK            | 50100480880512   | HDFC0001409 | 10,272.00   | Salary June-24 |

Shradha Saburi Hospitalities (P) Ltd.



# SHRADHA SABURI HOSPITALITIES P LTD

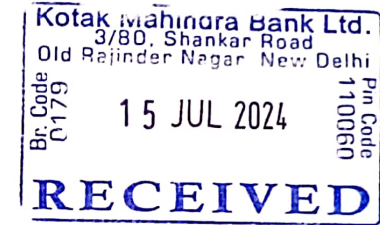
The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 12.07.2024

Sub: Transfer of funds through RTGS & Neft (Month Of June-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 | RAN BAHADUR CHAND | SBI BANK  | 42984545307     | SBIN0007756 | 14,726.00 | Salary June-24 |
| 33 | LALITAMOHAN SINGH | AXIS BANK | 915010061747812 | UTIB0000160 | 10,908.00 | Salary June-24 |
| 34 | ANAND KUMAR       | HDFC BANK | 00321050114221  | HDFC0000032 | 23,740.00 | Salary June-24 |
| 35 | ISRAR ALI         | IDFC BANK | 10011532632     | IDFB0020101 | 11,164.00 | Salary June-24 |

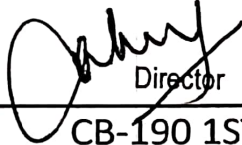
TOTAL 623038.00

For Shradha Saburi Hospitalities P Ltd

Shradha Saburi Hospitalities (P) Ltd.

Rahul Goswami

Authorised Signatory

  
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: 12/07/2024

## Sub: salary transfer for the month of June-2024

Dear Sir,

Please find enclosed cheque no (001744) of Rs11,60,637.-/-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.

  
Director

Authorised Signatory

Rahul Goswami  
9810076731



(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 July 2024</u>                          |

| SL No. | Account Number. | Name                   | Amount    | Narration                 |
|--------|-----------------|------------------------|-----------|---------------------------|
| 1      | 6545501330      | INDER SAHI             | 13,762.00 | MONTH OF JUNE-2024 SALARY |
| 2      | 3445742450      | VISHVNATH PRATAP SINGH | 13,762.00 | MONTH OF JUNE-2024 SALARY |
| 3      | 7446074268      | SHIVANI                | 18,000.00 | MONTH OF JUNE-2024 SALARY |
| 4      | 1514144549      | SATISH KUMAR           | 9,394.00  | MONTH OF JUNE-2024 SALARY |
| 5      | 2546377455      | DEEPAK CHAND           | 14,180.00 | MONTH OF JUNE-2024 SALARY |
| 6      | 8647051911      | ANIL CHAND THAKUR      | 17,000.00 | MONTH OF JUNE-2024 SALARY |
| 7      | 9511871635      | SAVITA CHHABRA         | 22,500.00 | MONTH OF JUNE-2024 SALARY |
| 8      | 9511872304      | KHUSHAL SINGH BISHT    | 32,254.00 | MONTH OF JUNE-2024 SALARY |
| 9      | 2613063878      | NAKUL SHARMA           | 16,065.00 | MONTH OF JUNE-2024 SALARY |
| 10     | 5647867535      | BHARAT SINGH KALAWAT   | 16,362.00 | MONTH OF JUNE-2024 SALARY |
| 11     | 2112916040      | NANDOO KUMAR           | 17,255.00 | MONTH OF JUNE-2024 SALARY |
| 12     | 0913849222      | LALIT SINGH            | 8,660.00  | MONTH OF JUNE-2024 SALARY |
| 13     | 7248491218      | BIKRAM SONI            | 16,362.00 | MONTH OF JUNE-2024 SALARY |
| 14     | 0113205378      | GAJENDRA SINGH         | 16,700.00 | MONTH OF JUNE-2024 SALARY |
| 15     | 5812828606      | HAYAT SINGH RAWAT      | 9,708.00  | MONTH OF JUNE-2024 SALARY |
| 16     | 0913849567      | MANISH SINGH           | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 17     | 4612025918      | DABBAL CHAND           | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 18     | 0746177066      | GOVIND KUMAR SINGHJALI | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 19     | 6249034387      | HARDEEP SINGH          | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 20     | 5647858458      | GAURAV                 | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 21     | 5647858427      | VIPIN                  | 14,726.00 | MONTH OF JUNE-2024 SALARY |
| 22     | 3546111483      | SACHIN YADAV           | 14,304.00 | MONTH OF JUNE-2024 SALARY |
| 23     | 9148222688      | GAURAV KUMAR           | 14,726.00 | MONTH OF JUNE-2024 SALARY |
| 24     | 2513183300      | SUMITRA DEVI           | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 25     | 2513183317      | SEETA DEVI             | 14,077.00 | MONTH OF JUNE-2024 SALARY |
| 26     | 2513183331      | RAM JEEVAN             | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 27     | 0913849543      | PARMOD SINGH           | 13,577.00 | MONTH OF JUNE-2024 SALARY |
| 28     | 1614366360      | RAM BHORESH PASWAN     | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 29     | 9547749915      | JAGRAM                 | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 30     | 8848017839      | ANKIT KUMAR            | 14,180.00 | MONTH OF JUNE-2024 SALARY |
| 31     | 5949074105      | KAILASH CHANDRA        | 15,817.00 | MONTH OF JUNE-2024 SALARY |
| 32     | 5949074112      | PRIYANSHU              | 14,180.00 | MONTH OF JUNE-2024 SALARY |
| 33     | 5647867559      | SUSHILA DEVI           | 15,272.00 | MONTH OF JUNE-2024 SALARY |
| 34     | 2347471109      | KHEM RAJ JOSHI         | 14,562.00 | MONTH OF JUNE-2024 SALARY |
| 35     | 9049056467      | RAJU                   | 5,454.00  | MONTH OF JUNE-2024 SALARY |
| 36     | 9049056443      | ABHISHEK               | 11,990.00 | MONTH OF JUNE-2024 SALARY |

Shradha Saburi Hospitalities (P) Ltd.



(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 July 2024

| SL No. | Account Number. | Name                | Amount       | Narration                 |
|--------|-----------------|---------------------|--------------|---------------------------|
| 37     | 9049058997      | PARAS CHETTRI       | 5,454.00     | MONTH OF JUNE-2024 SALARY |
| 38     | 9049056450      | AYUSH               | 5,454.00     | MONTH OF JUNE-2024 SALARY |
| 39     | 6647572207      | SUNIL KUMAR         | 9,271.00     | MONTH OF JUNE-2024 SALARY |
| 40     | 3311686970      | RAHUL GOSWAMI       | 1,10,000.00  | MONTH OF JUNE-2024 SALARY |
| 41     | 2513175862      | ARUN SINGH SIKARWAR | 14,412.00    | MONTH OF JUNE-2024 SALARY |
| 42     | 2511686292      | GEETA DEVI          | 14,412.00    | MONTH OF JUNE-2024 SALARY |
| 43     | 1411687965      | DEEPAK CHAND        | 16,150.00    | MONTH OF JUNE-2024 SALARY |
| 44     | 2611689070      | PURAN CHANDRA       | 14,912.00    | MONTH OF JUNE-2024 SALARY |
| 45     | 1811729043      | PAWAN TIWARI        | 5,375.00     | MONTH OF JUNE-2024 SALARY |
| 46     | 7749940130      | RINKU SAKET         | 12,350.00    | MONTH OF JUNE-2024 SALARY |
| 47     | 2413303259      | KUMKUM              | 37,334.00    | MONTH OF JUNE-2024 SALARY |
| 48     | 7047572743      | DASHARATH CHAND     | 12,350.00    | MONTH OF JUNE-2024 SALARY |
| 49     | 9812175432      | HIRA CHAND          | 15,705.00    | MONTH OF JUNE-2024 SALARY |
| 50     | 1411687569      | SHIVA KUMAR         | 21,350.00    | MONTH OF JUNE-2024 SALARY |
| 51     | 0812024522      | ISHWAR JOSHI        | 16,077.00    | MONTH OF JUNE-2024 SALARY |
| 52     | 2513183119      | PADAM RAJ JOSHI     | 16,600.00    | MONTH OF JUNE-2024 SALARY |
| 53     | 2111685558      | PUSHKAR SINGH       | 26,033.00    | MONTH OF JUNE-2024 SALARY |
| 54     | 6811925181      | BHUPAL SINGH        | 13,762.00    | MONTH OF JUNE-2024 SALARY |
| 55     | 1411687903      | UTTAM CHAND RAJPUT  | 19,199.00    | MONTH OF JUNE-2024 SALARY |
| 56     | 2513183171      | SURENDRA KUMAR      | 13,762.00    | MONTH OF JUNE-2024 SALARY |
| 57     | 9947597741      | MOHAN BAHADUR CHAND | 4,854.00     | MONTH OF JUNE-2024 SALARY |
| 58     | 5812764805      | KAPIL DEV           | 13,862.00    | MONTH OF JUNE-2024 SALARY |
| 59     | 0212061851      | MEETU BATRA         | 50,000.00    | MONTH OF JUNE-2024 SALARY |
| 60     | 2411691709      | RAMESH CHAND        | 26,966.00    | MONTH OF JUNE-2024 SALARY |
| 61     | 0812062524      | DIPENDER CHAND      | 16,293.00    | MONTH OF JUNE-2024 SALARY |
| 62     | 9911729260      | KARAN CHAND         | 12,444.00    | MONTH OF JUNE-2024 SALARY |
| 63     | 8647051942      | ROHIT SAMANT        | 14,462.00    | MONTH OF JUNE-2024 SALARY |
| 64     | 5846221022      | DILIP CHAND         | 14,462.00    | MONTH OF JUNE-2024 SALARY |
| 65     | 9611886867      | HARI SINGH SAWANT   | 4,854.00     | MONTH OF JUNE-2024 SALARY |
| 66     | 6111945704      | SARASWATI DEVI      | 14,962.00    | MONTH OF JUNE-2024 SALARY |
| 67     | 7945100109      | SACHIN CHAUDHARY    | 16,398.00    | MONTH OF JUNE-2024 SALARY |
| 68     | 7750026595      | RAVINA              | 15,817.00    | MONTH OF JUNE-2024 SALARY |
| 69     | 7749934030      | MAHAJAN CHAND       | 12,800.00    | MONTH OF JUNE-2024 SALARY |
| 70     | 7447102052      | KALU CHAND          | 6,614.00     | MONTH OF JUNE-2024 SALARY |
|        |                 | TOTAL               | 11,60,637.00 |                           |

Shradha Saburi Hospitalities (P) Ltd.

  
Director



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 05/07/2024

Sub: salary transfer for the month of June-2024

Dear Sir,

Please find enclosed cheque no (001734) of Rs.1,79,860../-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



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

Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.

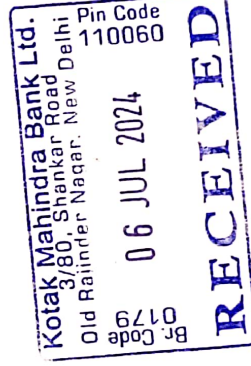
Account No 2411744627

Date: 05 July 2024

| SL No. | Account Number. | Name           | Amount      | Narration                 |
|--------|-----------------|----------------|-------------|---------------------------|
| 1      | 9146325923      | AASHISH RUHELA | 15,272.00   | MONTH OF JUNE-2024 SALARY |
| 2      | 0913849284      | SUMIT          | 15,817.00   | MONTH OF JUNE-2024 SALARY |
| 3      | 4347783015      | MD ASHAD       | 14,726.00   | MONTH OF JUNE-2024 SALARY |
| 4      | 3045544096      | SAURAV KUMAR   | 15,817.00   | MONTH OF JUNE-2024 SALARY |
| 5      | 2546374423      | SATYAM PANDEY  | 15,912.00   | MONTH OF JUNE-2024 SALARY |
| 6      | 3546108261      | DEEPAK CHAND   | 15,362.00   | MONTH OF JUNE-2024 SALARY |
| 7      | 0148756036      | SATYA PRAKASH  | 16,362.00   | MONTH OF JUNE-2024 SALARY |
| 8      | 2111685244      | PRAKASH CHAND  | 32,000.00   | MONTH OF JUNE-2024 SALARY |
| 9      | 7348275329      | BIKASH CHHETRI | 14,734.00   | MONTH OF JUNE-2024 SALARY |
| 10     | 1514414697      | PREM RAM       | 5,454.00    | MONTH OF JUNE-2024 SALARY |
| 11     | 7348275374      | DINESH KUMAR   | 12,950.00   | MONTH OF JUNE-2024 SALARY |
| 12     | 9646537499      | KRISHNA CHAND  | 5,454.00    | MONTH OF JUNE-2024 SALARY |
|        |                 | TOTAL          | 1,79,860.00 |                           |

Shradha Saburi Hospitalities (P) Ltd.

  
Director



# Shradha Saburi Hospitalities (P) Ltd.

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

Date: 05/07/2024

Sub: salary transfer for the month of June-2024

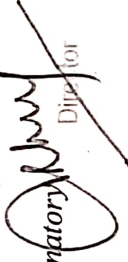
Dear Sir,

Please find enclosed cheque no (001735) of Rs7,24,392../-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

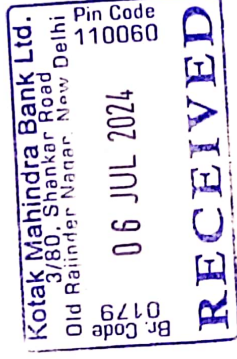
Thanking You  
Yours Faithfully

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

The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 05.07.2024

Sub: Transfer of funds through RTGS & Neft (Month of June-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  | 16,362.00 | Salary June-24 |
| 2     | ANUP SINGH              | HDFC BANK      | 50100379361420  | HDFC0009285  | 14,726.00 | Salary June-24 |
| 3     | PABAN SONAR             | ICIC BANK      | 103101537917    | ICIC0001031  | 14,726.00 | Salary June-24 |
| 4     | HARIKESH PANDEY         | YES BANK       | 070491900043833 | YESB0000704  | 16,362.00 | Salary June-24 |
| 5     | NIKHIL                  | YES BANK       | 008591900063233 | YESB0000085  | 15,662.00 | Salary June-24 |
| 6     | RITESH KUMAR MISHRA     | HDFC BANK      | 50100418870324  | HDFC0001419  | 21,000.00 | Salary June-24 |
| 7     | VIRENDER KUMAR          | ICIC BANK      | 114801518521    | ICIC0001148  | 21,000.00 | Salary June-24 |
| 8     | SURENDER SINGH MANRAL   | SBI BANK       | 33787795304     | SBIN0011554  | 19,430.00 | Salary June-24 |
| 9     | AMIT KUMAR              | BANK OF BARODA | 33150100035064  | BARB00BURARI | 73,000.00 | Salary June-24 |
| 10    | HEMANT JOSHI            | YES BANK       | 010591900022090 | YESB0000105  | 24,000.00 | Salary June-24 |
| 11    | SAKIR                   | ICIC BANK      | 038601540103    | ICIC0000386  | 23,000.00 | Salary June-24 |
| 12    | HIRA CHAND              | CANARA BANK    | 4890101001013   | CNRB0004890  | 19,500.00 | Salary June-24 |
| 13    | ANURAG SINGH            | SBI BANK       | 41512538033     | SBIN0004564  | 19,000.00 | Salary June-24 |
| 14    | DEEKSHA                 | SBI BANK       | 39950670293     | SBIN0006329  | 16,433.00 | Salary June-24 |
| 15    | PANKAJ KUMAR            | ICIC BANK      | 103101532116    | ICIC0001031  | 24,000.00 | Salary June-24 |
| 16    | BHOJ RAJ SAUD           | BOI BANK       | 607610110010123 | BKID0006076  | 16,362.00 | Salary June-24 |
| 17    | BIRENDER SINGH          | ICIC BANK      | 039601531181    | ICIC0000396  | 16,362.00 | Salary June-24 |
| 18    | SURESH CHAND            | SBI BANK       | 36363827656     | SBIN0018938  | 16,362.00 | Salary June-24 |
| 19    | SHER SINGH              | ICIC BANK      | 039601531236    | ICIC0000396  | 24,000.00 | Salary June-24 |
| 20    | BHUWAN CHANDRA          | ICIC BANK      | 006501528983    | ICIC0000065  | 16,500.00 | Salary June-24 |
| 21    | SANTOSH SINGH           | HDFC BANK      | 50100525240644  | HDFC0006093  | 14,922.00 | Salary June-24 |
| 22    | MRITUNJAY KUMAR MALVIYA | CANARA BANK    | 90142010322990  | CNRB0001387  | 16,362.00 | Salary June-24 |
| 23    | MANOJ SINGH             | ICIC BANK      | 103101529009    | ICIC0001031  | 1,132.00  | Salary June-24 |
| 24    | PREM CHAND              | ITU BANK       | 113100010002064 | ITBL0000113  | 16,362.00 | Salary June-24 |
| 25    | KRISHNA PRASAD          | ICIC BANK      | 165001504511    | ICIC0001650  | 16,362.00 | Salary June-24 |
| 26    | SUSHIL BURH             | ICIC BANK      | 039601531229    | ICIC0000396  | 15,817.00 | Salary June-24 |
| 27    | PRAVESH KUMAR           | AXIS BANK      | 923010024560655 | UTIB0003155  | 16,362.00 | Salary June-24 |
| 28    | SUDARSHAN HORO          | BOI BANK       | 602510110010271 | BKID0006025  | 16,362.00 | Salary June-24 |
| 29    | SATISH                  | SBI BANK       | 31377424806     | SBIN0001542  | 15,817.00 | Salary June-24 |

Shradha Saburi Hospitalities (P) Ltd.



# SHRADHA SABURI HOSPITALITIES P LTD

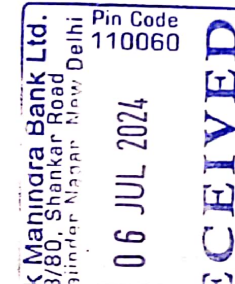
The Branch Manager,  
Kotak Mahindra Bank  
New Delhi

DATE- 05.07.2024

Sub: Transfer of funds through RTGS & Neft (Month of June-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 | SURAJBHAN     | SBI BANK              | 37825293734     | SBI0001542  | 15,817.00 | Salary June-24 |
| 31 | GABRIEL TIGGA | CANARA BANK           | 110157057131    | CNRB0001542 | 16,362.00 | Salary June-24 |
| 32 | AJAY VERMA    | BANK OF BARODA        | 73448100006202  | BARB0001542 | 15,272.00 | Salary June-24 |
| 33 | GOVIND KUMAR  | SBI BANK              | 40801120988     | SBIN0016705 | 15,217.00 | Salary June-24 |
| 34 | PAWAN KUMAR   | CENTRAL BANK OF INDIA | 3738714278      | CBIN0285009 | 14,726.00 | Salary June-24 |
| 35 | WANGDIT RAI   | BANK OF INDIA         | 602510110010394 | BKID0006025 | 16,012.00 | Salary June-24 |
| 36 | DHAN SINGH    | AXIS BANK             | 912010021836511 | UTIB0000824 | 22,000.00 | Salary June-24 |
| 37 | IKRAMUDDIN    | ICIC BANK             | 054201532916    | ICIC0000542 | 5,454.00  | Salary June-24 |
| 38 | BHAGWAN CHAND | ICIC BANK             | 000701570616    | ICIC0000007 | 29,220.00 | Salary June-24 |
| 39 | DINESH        | IDFC FIRST BANK       | 10141126858     | IDFB0080151 | 2,027.00  | Salary June-24 |
| 40 | JANAK CHAND   | HDFC BANK             | 50100443885238  | HDFC0001568 | 15,000.00 | Salary June-24 |

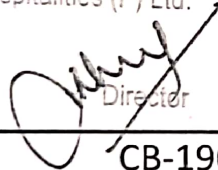
TOTAL 724392.00

For Shradha Saburi Hospitalities P Ltd

Shradha Saburi Hospitalities (P) Ltd.

Rahul Goswami

Authorised Signatory

  
Director

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

