

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/02/2025

Sub: salary transfer for the month of Jun-2025

Dear Sir,

Please find enclosed cheque no (001846) of Rs1,53,319../-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:

06 February 2025

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	9,403.00	MONTH OF JAN-2025 SALARY
2	0913849284	SUMIT	17,509.00	MONTH OF JAN-2025 SALARY
3	3045544096	SAURAV KUMAR	16,930.00	MONTH OF JAN-2025 SALARY
4	2546374423	SATYAM PANDEY	6,007.00	MONTH OF JAN-2025 SALARY
5	2111685244	PRAKASH CHAND	15,645.00	MONTH OF JAN-2025 SALARY
6	7348275329	BIKASH CHHETRI	13,856.00	MONTH OF JAN-2025 SALARY
7	7348275374	DINESH KUMAR	19,045.00	MONTH OF JAN-2025 SALARY
8	9646537499	KRISHNA CHAND	18,330.00	MONTH OF JAN-2025 SALARY
9	7845787806	AARTI	15,550.00	MONTH OF JAN-2025 SALARY
10	7312308954	SANI THAPA	4,682.00	MONTH OF JAN-2025 SALARY
11	3247681025	GAURAV KUMAR	16,362.00	MONTH OF JAN-2025 SALARY
		TOTAL	1,53,319.00	

Shradha Saburi Hospitalities (P) Ltd.

[Signature]
Director

Shradha S

[Signature]



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/02/2025

Sub: salary transfer for the month of Jan-2025

Dear Sir,

Please find enclosed cheque no (001845) of Rs7,38,261.-of our current account number 2411744627,for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

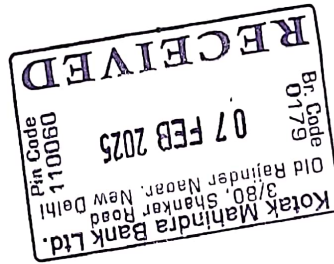
For Shradha Saburi Hospitalities (P) Ltd.

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

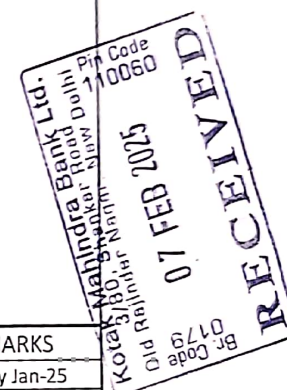
DATE- 06.02.2025

Sub: Transfer of funds through RTGS & Neft (Month of Jan-2025 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	AMIT KUMAR	BANK OF BARODA	33150100035064	BARB08URARI	88,000.00	Salary Jan-25
2	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	25,161.00	Salary Jan-25
3	SAKIR	ICIC BANK	038601540103	ICIC0000386	24,532.00	Salary Jan-25
4	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	10,839.00	Salary Jan-25
5	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	21,379.00	Salary Jan-25
6	VINOD KUMAR	PUNJAB NATIONAL BANK	08402413000614	PUNB0084010	22,258.00	Salary Jan-25
7	NITIN KUMAR	PUNJAB NATIONAL BANK	3980000100166916	PUNB0398000	21,290.00	Salary Jan-25
8	DEEKSHA	SBI BANK	39950670293	SBIN0006329	18,641.00	Salary Jan-25
9	BHOJ RAJ SAUD	BOI BANK	607610110010123	BKID0006076	18,025.00	Salary Jan-25
10	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	17,509.00	Salary Jan-25
11	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	16,930.00	Salary Jan-25
12	SANJEEV KUMAR	UNION BANK	604302010008557	UBIN0560430	10,243.00	Salary Jan-25
13	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	25,440.00	Salary Jan-25
14	BHUWAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	17,509.00	Salary Jan-25
15	SANTOSH SINGH	HDFC BANK	119891900002260	YESB0001198	13,930.00	Salary Jan-25
16	MRITUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	17,509.00	Salary Jan-25
17	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	16,383.00	Salary Jan-25
18	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	8,192.00	Salary Jan-25
19	WANGDIT RAI	BANK OF INDIA	602510110010394	BKID0006025	17,509.00	Salary Jan-25
20	GOVIND KUMAR	SBI BANK	40801120988	SBIN0016705	17,509.00	Salary Jan-25
21	IKRAMUDDIN	ICIC BANK	054201532916	ICIC0000542	17,509.00	Salary Jan-25
22	GAURAV SINGH	SBI BANK	39226839735	SBIN0013411	16,362.00	Salary Jan-25
23	MANOJ KUMAR	HDFC BANK	50100657289862	HDFC0000093	17,509.00	Salary Jan-25
24	NITIN	YES BANK	006091400003592	YESB0000060	4,082.00	Salary Jan-25
25	MANISH KUMAR	YES BANK	023691900104462	YESB0000236	2,184.00	Salary Jan-25
26	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	24,105.00	Salary Jan-25
27	RITESH KUMAR MISHRA	HDFC BANK	50100418870324	HDFC0001419	23,010.00	Salary Jan-25
28	VIRENDER KUMAR	ICIC BANK	114801518521	ICIC0001148	21,291.00	Salary Jan-25
29	SURENDER SINGH MANRAL	SBI BANK	33787795304	SBIN0011554	20,395.00	Salary Jan-25



Shradha Saburi Hospitalities (P) Ltd.

[Signature]
Director



SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 06.02.2025

Sub: Transfer of funds through RTGS & Neft (Month of Jan-2025 Salary)

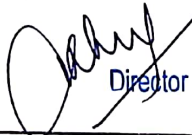
Sir,

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

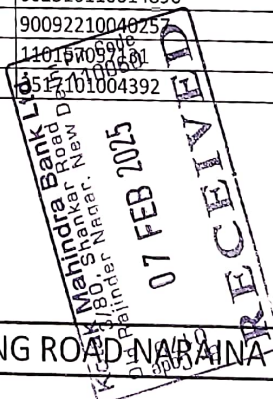
30	JANAK CHAND	HDFC BANK	50100443885238	HDFC0001568	27,387.00	Salary Jan-25
31	DINESH CHAND	PUNJAB NATIONAL BANK	9714000100004505	PUNB0971400	1,184.00	Salary Jan-25
32	PAWAN KUMAR	CENTRAL BANK OF INDIA	3738714278	CBIN0285009	2,184.00	Salary Jan-25
33	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	16,962.00	Salary Jan-25
34	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	17,509.00	Salary Jan-25
35	PRAVESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	17,509.00	Salary Jan-25
36	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	9,830.00	Salary Jan-25
37	SATISH	SBI BANK	31377424806	SBIN0001542	15,324.00	Salary Jan-25
38	MD SANAULLAH PAMARIYA	BANK OF INDIA	602510110014890	BKID0006025	16,930.00	Salary Jan-25
39	MOHD RAMJANI	CANARA BANK	90092210040257	CNRB0019009	16,362.00	Salary Jan-25
40	GABRIEL TIGGA	CANARA BANK	1101570599481	CNRB0005154	16,383.00	Salary Jan-25
41	AJAY KUMAR	CANARA BANK	6517101004392	CNRB0003517	5,462.00	Salary Jan-25
TOTAL					738261.00	

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: 14/02/2025

Sub: salary transfer for the month of Jan-2025

Dear Sir,

Please find enclosed cheque no (001850) of Rs3,73,135.-/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

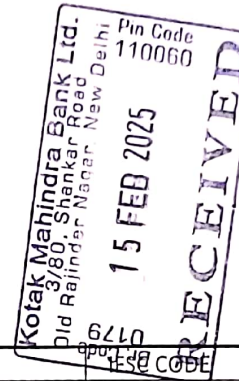
The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 14.02.2025

Sub: Transfer of funds through RTGS & Neft (Month of Jan-2025 Salary)

Sir,

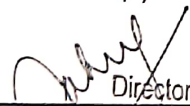
Kindly transfer the following amounts to the respective accounts as mentioned below through
RTGS and Neft from our Current Account No. 2411744627



S.NO.	NAME	Bank Name	ACCOUNT NO.	IFSC CODE	AMOUNT	REMARKS
1	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	40,000.00	Salary Jan-2025
2	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	24,000.00	Salary Jan-2025
3	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	19,842.00	Salary Jan-2025
4	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	23,000.00	Salary Jan-2025
5	CHETAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	15,130.00	Salary Jan-2025
6	RAKESH	INDIAN BANK	7008545935	IDIB0005158	19,000.00	Salary Jan-2025
7	MANOJ KUMAR	KARNATAKA BANK	5542500100856801	KARB0000554	13,008.00	Salary Jan-2025
8	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Jan-2025
9	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	12,387.00	Salary Jan-2025
10	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	15,130.00	Salary Jan-2025
11	MUKESH KUMAR	PUNJAB NATIONAL BANK	4564001700072956	PUNB0456400	14,438.00	Salary Jan-2025
12	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	17,062.00	Salary Jan-2025
13	MUNESWAR	BANK OF BARODA	27230100014587	BARB0BLYBAN	18,571.00	Salary Jan-2025
14	DEEPAK	BORADA RAJASTAN GRAMIN BANK	44200100021995	BARB0BRGBXX	17,062.00	Salary Jan-2025
15	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	18,000.00	Salary Jan-2025
16	SAROJ GOSWAMI	ICICI BANK	662501019465	ICIC0006625	41,000.00	Salary Jan-2025
17	RAMESHWARI	PUNJAB NATIONAL BANK	0357010143882	PUNB0035720	14,430.00	Salary Jan-2025
18	RAMAN	PUNJAB NATIONAL BANK	3345001500234053	PUNB0334500	16,103.00	Salary Jan-2025
19	HARISH PAL	STATE BANK OF INDIA	41981185829	SBIN0009550	15,130.00	Salary Jan-2025
TOTAL					373135.00	

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: 14/02/2025

Sub: salary transfer for the month of Jan-2025

Dear Sir,

Please find enclosed cheque no (001851) of Rs 4,92,058.-/-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



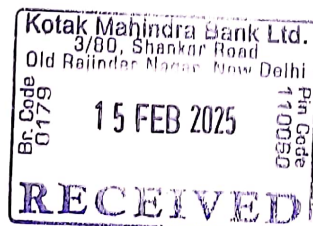
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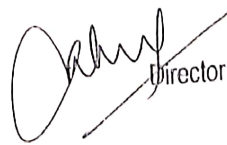
Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	14 February 2025

Sl. No.	Account Number.	Name	Amount	Narration
1	2513175862	ARUN SINGH SIKARWAR	15,130.00	MONTH OF JAN-2025 SALARY
2	2511686292	GEETA DEVI	15,130.00	MONTH OF JAN-2025 SALARY
3	1411687965	DEEPAK CHAND	16,800.00	MONTH OF JAN-2025 SALARY
4	2611689070	PURAN CHANDRA	15,562.00	MONTH OF JAN-2025 SALARY
5	7047572743	DASHARATH CHAND	17,000.00	MONTH OF JAN-2025 SALARY
6	9812175432	HIRA CHAND	18,355.00	MONTH OF JAN-2025 SALARY
7	1411687569	SHIVA KUMAR	22,000.00	MONTH OF JAN-2025 SALARY
8	7749934030	MAHAJAN CHAND	14,892.00	MONTH OF JAN-2025 SALARY
9	7750026595	RAVINA	16,930.00	MONTH OF JAN-2025 SALARY
10	0812024522	ISHWAR JOSHI	15,562.00	MONTH OF JAN-2025 SALARY
11	2513183119	PADAM RAJ JOSHI	19,985.00	MONTH OF JAN-2025 SALARY
12	2111685558	PUSHKAR SINGH	30,000.00	MONTH OF JAN-2025 SALARY
13	1411687903	UTTAM CHAND RAJPUT	16,258.00	MONTH OF JAN-2025 SALARY
14	7945100093	RAUSHAN KUMAR SAH	14,763.00	MONTH OF JAN-2025 SALARY
15	5812764805	KAPIL DEV	15,362.00	MONTH OF JAN-2025 SALARY
16	0212061851	MEETU BATRA	50,000.00	MONTH OF JAN-2025 SALARY
17	2411691709	RAMESH CHAND	24,194.00	MONTH OF JAN-2025 SALARY
18	0812062524	DIPENDER CHAND	17,401.00	MONTH OF JAN-2025 SALARY
19	9911729260	KARAN CHAND	17,063.00	MONTH OF JAN-2025 SALARY
20	8647051942	ROHIT SAMANT	16,752.00	MONTH OF JAN-2025 SALARY
21	5846221022	DILIP CHAND	15,263.00	MONTH OF JAN-2025 SALARY
22	9611886867	HARI SINGH SAWANT	15,130.00	MONTH OF JAN-2025 SALARY
23	6111945704	SARASWATI DEVI	15,562.00	MONTH OF JAN-2025 SALARY
24	7945100109	SACHIN CHAUDHARY	16,964.00	MONTH OF JAN-2025 SALARY
25	2413303259	KUMKUM	40,000.00	MONTH OF JAN-2025 SALARY
		TOTAL	₹4,92,058.00	

Shradha Saburi Hospitalities (P) Ltd.




Director



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/02/2025

Sub: salary transfer for the month of Jan-2025

Dear Sir,

Please find enclosed cheque no (001848) of Rs5,04,508/- 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



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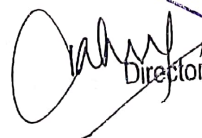
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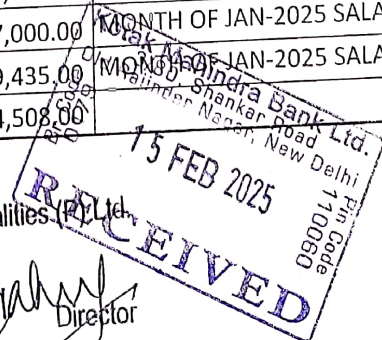
Format for Salary / Reimbursement Up-load

Company Name : Shradha Saburi Hospitalities (P) Ltd.
Account No : 2411744627
Date: 14 February 2025

SL No.	Account Number.	Name	Amount	Narration
1	9511872304	KHUSHAL SINGH BISHT	32,254.00	MONTH OF JAN-2025 SALARY
2	2613063878	NAKUL SHARMA	16,699.00	MONTH OF JAN-2025 SALARY
3	5647867535	BHARAT SINGH KALAWAT	16,430.00	MONTH OF JAN-2025 SALARY
4	2112916040	NANDOO KUMAR	16,699.00	MONTH OF JAN-2025 SALARY
5	0913849222	LALIT SINGH	15,283.00	MONTH OF JAN-2025 SALARY
6	7248491218	BIKRAM SONI	16,930.00	MONTH OF JAN-2025 SALARY
7	8848017839	ANKIT KUMAR	14,199.00	MONTH OF JAN-2025 SALARY
8	5812828606	HAYAT SINGH RAWAT	15,130.00	MONTH OF JAN-2025 SALARY
9	0913849567	MANISH SINGH	14,641.00	MONTH OF JAN-2025 SALARY
10	4612025918	DABBAL CHAND	15,130.00	MONTH OF JAN-2025 SALARY
11	0746177066	GOVIND KUMAR SINGHJALI	14,641.00	MONTH OF JAN-2025 SALARY
12	6249034387	HARDEEP SINGH	15,130.00	MONTH OF JAN-2025 SALARY
13	5647858458	GAURAV	15,130.00	MONTH OF JAN-2025 SALARY
14	5647858427	VIPIN	13,108.00	MONTH OF JAN-2025 SALARY
15	3546111483	SACHIN YADAV	15,130.00	MONTH OF JAN-2025 SALARY
16	5949074105	KAILASH CHANDRA	16,730.00	MONTH OF JAN-2025 SALARY
17	2347471109	KHEM RAJ JOSHI	14,154.00	MONTH OF JAN-2025 SALARY
18	9049056467	RAJU	16,930.00	MONTH OF JAN-2025 SALARY
19	2513183300	SUMITRA DEVI	15,130.00	MONTH OF JAN-2025 SALARY
20	2513183317	SEETA DEVI	15,130.00	MONTH OF JAN-2025 SALARY
21	2513183331	RAM JEEVAN	15,130.00	MONTH OF JAN-2025 SALARY
22	0913849543	PARMOD SINGH	14,154.00	MONTH OF JAN-2025 SALARY
23	1614366360	RAM BHORESH PASWAN	15,130.00	MONTH OF JAN-2025 SALARY
24	9547749915	JAGRAM	14,870.00	MONTH OF JAN-2025 SALARY
25	0113205378	GAJENDRA SINGH	16,930.00	MONTH OF JAN-2025 SALARY
26	9148222688	GAURAV KUMAR	16,930.00	MONTH OF JAN-2025 SALARY
27	0913849260	RAJESH THAPA	15,430.00	MONTH OF JAN-2025 SALARY
28	5647858632	DANVEER SINGH RATHOOR	12,561.00	MONTH OF JAN-2025 SALARY
29	7446074268	SHIVANI	18,000.00	MONTH OF JAN-2025 SALARY
30	1514144549	SATISH KUMAR	14,330.00	MONTH OF JAN-2025 SALARY
31	8647051911	ANIL CHAND THAKUR	17,000.00	MONTH OF JAN-2025 SALARY
32	9511871635	SAVITA CHHABRA	9,435.00	MONTH OF JAN-2025 SALARY
		TOTAL	5,04,508.00	

Shradha Saburi Hospitalities (P) Ltd.


Director



Shradha Saburi Hospitalities (P) Ltd.

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

Date: 14/02/2025

Sub: salary transfer for the month of Jan-2025

Dear Sir,

Please find enclosed cheque no (001849) of Rs8,08,675.-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

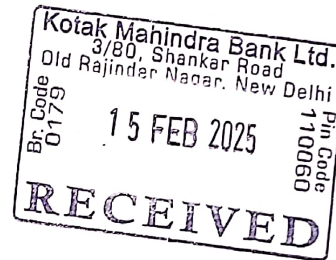
Thanking You
Yours Faithfully

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- 14.02.2025

Sub: Transfer of funds through RTGS & Neft (Month Of Jan-2025 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	14,330.00	Salary Jan-2025
2	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VJBPU	18,200.00	Salary Jan-2025
3	TIRLOK SINGH	PUNJAB NATIONAL BANK	6582001700062667	PUNB0658200	24,000.00	Salary Jan-2025
4	IMADAN SINGH HALDAL	PUNJAB NATIONAL BANK	1482000102102724	PUNB0148200	21,200.00	Salary Jan-2025
5	RAJENDER CHAND	HDFC BANK	50100443884682	HDFC0001568	16,200.00	Salary Jan-2025
6	PRAKASH CHAND	PUNJAB NATIONAL BANK	6582001700092950	PUNB0658200	13,453.00	Salary Jan-2025
7	LILADHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZA	14,700.00	Salary Jan-2025
8	PRITI	BANK OF BARODA	46248100012268	BARB0SECROH	12,014.00	Salary Jan-2025
9	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	12,689.00	Salary Jan-2025
10	VUJAY	PUNJAB NATIONAL BANK	11162413000609	PUNB0111610	13,630.00	Salary Jan-2025
11	AVIRAL RAJ SHARMA	BANK OF BARODA	82800100002824	BARB0VJRAGA	50,000.00	Salary Jan-2025
12	VIKAS TYAGI	ICICI BANK	000701637093	ICIC0000007	50,000.00	Salary Jan-2025
13	SUMEET KHURANA	HDFC BANK	50100303764559	HDFC0001568	1,00,904.00	Salary Jan-2025
14	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	PUNB0150400	18,700.00	Salary Jan-2025
15	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	PUNB0483800	14,630.00	Salary Jan-2025
16	SHIMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	PUNB0397900	25,500.00	Salary Jan-2025
17	IKHIM SINGH	BANK OF INDIA	605910110000041	BKID0006080	20,581.00	Salary Jan-2025
18	VIRENDRA BISHT	UNION BANK OF INDIA	520101260674196	UBIN0913138	15,130.00	Salary Jan-2025
19	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	PUNB0751200	17,650.00	Salary Jan-2025
20	JEETU	BANK OF BARODA	42698100012767	BARB0KALKAJ	15,130.00	Salary Jan-2025
21	CHADAN MISHRA	BANK OF BARODA	44880100013132	BARB0PRASUL	16,930.00	Salary Jan-2025
22	ANIKET SINGH	UNION BANK OF INDIA	152822010000003	UBIN0915289	1,265.00	Salary Jan-2025
23	PANKAJ SINGH	ICICI BANK	016801532892	ICIC0000168	17,700.00	Salary Jan-2025
24	DINESH SINGH BOHRA	ICICI BANK	628101577609	ICIC0006281	50,000.00	Salary Jan-2025
25	GOVIND	CANARA BANK	1768101109253	CNRB0001768	17,142.00	Salary Jan-2025
26	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	IOBA0000543	13,641.00	Salary Jan-2025
27	RAN BAHADUR CHAND	SBI BANK	42984545307	SBIN0007756	16,364.00	Salary Jan-2025
28	LALITAMOHAN SINGH	CANARA BANK	110217940149	CNRB0005120	16,000.00	Salary Jan-2025
29	GOPAL THAPA	ICICI BANK	662301518188	ICIC0006623	22,000.00	Salary Jan-2025
30	DHAN BAHADUR GURUNG	INDIAN OVERSEAS BANK	054301000087020	IOBA0000543	15,130.00	Salary Jan-2025
31	MAHESH JOSHI	CANARA BANK	1683131001750	CNRB0001683	15,670.00	Salary Jan-2025

Shradha Saburi Hospitalities (P) Ltd.

[Signature]
Director



SHRADHA SABURI HOSPITALITIES P LTD

The Branch Manager,
Kotak Mahindra Bank
New Delhi

DATE- 14.02.2025

Sub. Transfer of funds through RTGS & Neft (Month Of Jan-2025 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	15,130.00	Salary Jan-2025
33	BHEEM SINGH	INDIAN BANK	50411908366	IDIB000T611	12,014.00	Salary Jan-2025
34	POORAN RAM	BANK OF BARODA	29198100005522	BARB0SAKETX	16,919.00	Salary Jan-2025
35	PURAN SINGH	CANARA BANK	110130990870	CNRB0001768	15,585.00	Salary Jan-2025
36	LALIT KUMAR	PUNJAB NATIONAL BANK	2016001500071883	PUNB0101600	15,130.00	Salary Jan-2025
37	VARUN	INDUSLAND BANK	100230143291	INDB00000005	13,653.00	Salary Jan-2025
38	SOHAN LAL	ICICI BANK	757701500276	ICIC0007577	14,745.00	Salary Jan-2025
39	VISHNU	FEDERAL BANK	55550120805807	FDRL0005555	15,016.00	Salary Jan-2025

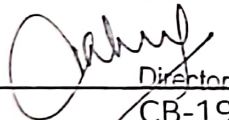
TOTAL 808675.00

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

