

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 06/05/2025

Sub: salary transfer for the month of April-2025

Dear Sir,

Please find enclosed cheque no (001877) of Rs6,69,731.-/-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: 06.05.2025

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month of April-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	BARB00RARI	90,000.00	Salary Apr-25
2	HEMANT JOSHI	YES BANK	010591900022090	YESB0000105	26,000.00	Salary Apr-25
3	SAKUR	ICIC BANK	038601540103	ICIC0000386	24,500.00	Salary Apr-25
4	ANURAG SINGH	SBI BANK	41512538033	SBIN0004564	21,061.00	Salary Apr-25
5	HIRA CHAND	CANARA BANK	4890101001013	CNRB0004890	21,411.00	Salary Apr-25
6	VINOD KUMAR	PUNJAB NATIONAL BANK	08402413000614	PUNB0084010	3,444.00	Salary Apr-25
7	NITIN KUMAR	PUNJAB NATIONAL BANK	3980000100166916	PUNB0398000	21,650.00	Salary Apr-25
8	DEEISHA	SBI BANK	39950670293	SBIN00006329	18,528.00	Salary Apr-25
9	BHOLI RAJ SAUD	BOI BANK	607610110010123	BKID0006076	17,430.00	Salary Apr-25
10	BIRENDER SINGH	ICIC BANK	039601531181	ICIC0000396	15,853.00	Salary Apr-25
11	SURESH CHAND	SBI BANK	36363827656	SBIN0018938	17,317.00	Salary Apr-25
12	SAVINEY KUMAR	UNION BANK	604302010008557	UBIN0560430	20,100.00	Salary Apr-25
13	SHER SINGH	ICIC BANK	039601531236	ICIC0000396	25,440.00	Salary Apr-25
14	BHUVAN CHANDRA	ICIC BANK	006501528983	ICIC0000065	16,809.00	Salary Apr-25
15	SANTOSH SINGH	HDFC BANK	119891900002260	YESB0001198	14,238.00	Salary Apr-25
16	MRITUNJAY KUMAR MALVIYA	CANARA BANK	90142010322990	CNRB0001387	16,697.00	Salary Apr-25
17	ANUP SINGH	HDFC BANK	50100379361420	HDFC0009285	17,007.00	Salary Apr-25
18	HARIKESH PANDEY	YES BANK	070491900043833	YESB0000704	16,591.00	Salary Apr-25
19	WANGDIT PAI	BANK OF INDIA	602510110010394	BKID0006025	17,007.00	Salary Apr-25
20	GOVIND KUMAR	SBI BANK	40801120988	SBIN0016705	10,080.00	Salary Apr-25
21	IKRAMUDDIN	ICIC BANK	054201532916	ICIC0000542	17,317.00	Salary Apr-25
22	DHAN SINGH	AXIS BANK	912010021836511	UTIB0000824	23,320.00	Salary Apr-25
23	SURENDER SINGH MAINPAL	SBI BANK	33787795304	SBIN0011554	21,411.00	Salary Apr-25
24	JANAK CHAND	HDFC BANK	50100443885238	HDFC0001568	26,500.00	Salary Apr-25
25	KRISHNA PRASAD	ICIC BANK	165001504511	ICIC0001650	13,276.00	Salary Apr-25
26	SUSHIL BURH	ICIC BANK	039601531229	ICIC0000396	15,163.00	Salary Apr-25
27	PRAVEESH KUMAR	AXIS BANK	923010024560655	UTIB0003155	17,317.00	Salary Apr-25
28	SUDARSHAN HORO	BOI BANK	602510110010271	BKID0006025	17,317.00	Salary Apr-25
29	SAT	SBI BANK	31377424806	SBIN0001542	16,6	Salary Apr-25

Shradha Saburi Hospitalities (P) Ltd.

[Signature]
Director



SHRADHA SABURI HOSPITALITIES P LTD

DATE- 06.05.2025

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month of April-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	MD SANAUULLAH PAMARIYA	BANK OF INDIA	602510110014890	BKID0006025	17,317.00	Salary Apr-25
31	MOHD RAMJANI	CANARA BANK	90092210040257	CNRB0019009	17,317.00	Salary Apr-25
32	GABRIEL TIGGA	CANARA BANK	110157057131	CNRB0005154	16,163.00	Salary Apr-25
33	AJAY KUMAR	CANARA BANK	3517101004392	CNRB0003517	16,632.00	Salary Apr-25
34	GORANCH CHAND	BANK OF BARODA	62180100013744	BARB0VIBPU	2,886.00	Salary Apr-25
TOTAL					669731.00	

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: 06/05/2025

Sub: salary transfer for the month of April-2025

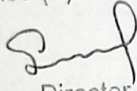
Dear Sir,

Please find enclosed cheque no (001879) of Rs2,62,348.-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



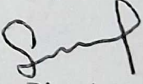
(This has to be submitted in soft copy and hard copy)

Format for Salary / Reimbursement Up-load

Company Name :	<u>Shradha Saburi Hospitalities (P) Ltd.</u>
Account No	<u>2411744627</u>
Date:	<u>06 May 2025</u>

SL No.	Account Number.	Name	Amount	Narration
1	1445318149	KRISHNA AIRI	26,500.00	MONTH OF APRIL-2025 SALARY
2	0913849284	SUMIT	17,317.00	MONTH OF APRIL-2025 SALARY
3	3045544096	SAURAV KUMAR	16,697.00	MONTH OF APRIL-2025 SALARY
4	2546374423	SATYAM PANDEY	17,007.00	MONTH OF APRIL-2025 SALARY
5	2111685244	PRAKASH CHAND	27,000.00	MONTH OF APRIL-2025 SALARY
6	7348275329	BIKASH CHHETRI	10,257.00	MONTH OF APRIL-2025 SALARY
7	7348275374	DINESH KUMAR	18,980.00	MONTH OF APRIL-2025 SALARY
8	9646537499	KRISHNA CHAND	12,269.00	MONTH OF APRIL-2025 SALARY
9	7845787806	AARTI	17,317.00	MONTH OF APRIL-2025 SALARY
10	7312308954	SANI THAPA	11,252.00	MONTH OF APRIL-2025 SALARY
11	0148756036	SATYA PRAKASH	17,007.00	MONTH OF APRIL-2025 SALARY
12	6350516314	MANOJ KUMAR	16,120.00	MONTH OF APRIL-2025 SALARY
13	6350504489	SURAJ SINGH	16,607.00	MONTH OF APRIL-2025 SALARY
14	6350516406	HEMANT SINGH	16,607.00	MONTH OF APRIL-2025 SALARY
15	6350504441	RITESH KUMAR MISHRA	21,411.00	MONTH OF APRIL-2025 SALARY
		TOTAL	2,62,348.00	

Shradha Saburi Hospitalities (P) Ltd.


Director

Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/05/2025

Sub: salary transfer for the month of April-2025

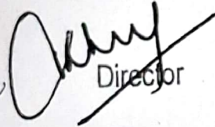
Dear Sir,

Please find enclosed cheque no (001882) of Rs.10,75,003.-of our current account number 2411744627, for the purpose of salary transfer in employees' account as per annexure.

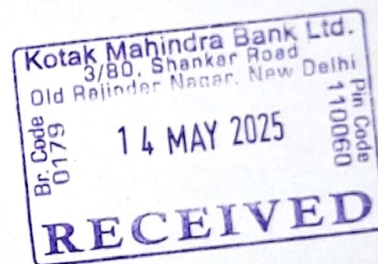
Thanking You
Yours Faithfully

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

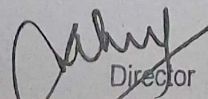
2411744627

Date:

12 May 2025

SL No.	Account Number.	Name	Amount	Narration
1	6545501330	INDER SAHI	16,130.00	MONTH OF APR-2025 SALARY
2	8647051911	ANIL CHAND THAKUR	13,799.00	MONTH OF APR-2025 SALARY
3	1514144549	SATISH KUMAR	15,830.00	MONTH OF APR-2025 SALARY
4	9812175418	BIRENDER SINGH	4,000.00	MONTH OF APR-2025 SALARY
5	9511872304	KHUSHAL SINGH BISHT	31,994.00	MONTH OF APR-2025 SALARY
6	2613063878	NAKUL SHARMA	16,650.00	MONTH OF APR-2025 SALARY
7	5647867535	BHARAT SINGH KALAWAT	17,057.00	MONTH OF APR-2025 SALARY
8	2112916040	NANDOO KUMAR	17,850.00	MONTH OF APR-2025 SALARY
9	0913849222	LALIT SINGH	15,517.00	MONTH OF APR-2025 SALARY
10	7248491218	BIKRAM SONI	17,317.00	MONTH OF APR-2025 SALARY
11	8848017839	ANKIT KUMAR	10,344.00	MONTH OF APR-2025 SALARY
12	0113205378	GAJENDRA SINGH	16,740.00	MONTH OF APR-2025 SALARY
13	5647858632	DANVEER SINGH RATHOOR	17,317.00	MONTH OF APR-2025 SALARY
14	5812828606	HAYAT SINGH RAWAT	15,517.00	MONTH OF APR-2025 SALARY
15	0913849567	MANISH SINGH	14,717.00	MONTH OF APR-2025 SALARY
16	4612025918	DABBAL CHAND	15,517.00	MONTH OF APR-2025 SALARY
17	0746177066	GOVIND KUMAR SINGHJALI	15,517.00	MONTH OF APR-2025 SALARY
18	6249034387	HARDEEP SINGH	15,517.00	MONTH OF APR-2025 SALARY
19	5647858458	GAURAV	15,257.00	MONTH OF APR-2025 SALARY
20	9148222688	GAURAV KUMAR	17,317.00	MONTH OF APR-2025 SALARY
21	5647858427	VIPIN	17,057.00	MONTH OF APR-2025 SALARY
22	5949074105	KAILASH CHANDRA	17,317.00	MONTH OF APR-2025 SALARY
23	2347471109	KHEM RAJ JOSHI	15,517.00	MONTH OF APR-2025 SALARY
24	9049056467	RAJU	9,819.00	MONTH OF APR-2025 SALARY
25	2513183300	SUMITRA DEVI	15,517.00	MONTH OF APR-2025 SALARY
26	2513183317	SEETA DEVI	15,517.00	MONTH OF APR-2025 SALARY
27	2513183331	RAM JEEVAN	14,717.00	MONTH OF APR-2025 SALARY
28	0913849543	PARMOD SINGH	14,717.00	MONTH OF APR-2025 SALARY
29	1614366360	RAM BHORESH PASWAN	15,517.00	MONTH OF APR-2025 SALARY
30	9547749915	JAGRAM	15,517.00	MONTH OF APR-2025 SALARY
31	0913849260	RAJESH THAPA	15,517.00	MONTH OF APR-2025 SALARY
32	3311686970	RAHUL GOSWAMI	1,05,200.00	MONTH OF APR-2025 SALARY
33	1411687569	SHIVA KUMAR	25,000.00	MONTH OF APR-2025 SALARY
34	1411687965	DEEPAK CHAND	17,800.00	MONTH OF APR-2025 SALARY
35	2611689070	PURAN CHANDRA	16,562.00	MONTH OF APR-2025 SALARY
36	2513175862	ARUN SINGH SIKARWAR	16,462.00	MONTH OF APR-2025 SALARY
37	7047572743	DASHARATH CHAND	16,640.00	MONTH OF APR-2025 SALARY

Shradha Saburi Hospitalities (P) Ltd.


Director

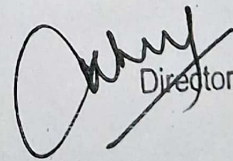


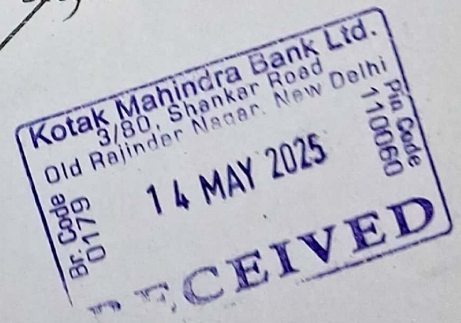
Format for Salary / Reimbursement Up-load

Company Name :	Shradha Saburi Hospitalities (P) Ltd.
Account No	2411744627
Date:	12 May 2025

SL No.	Account Number.	Name	Amount	Narration
38	7749934030	MAHAJAN CHAND	14,985.00	MONTH OF APR-2025 SALARY
39	1811729043	PAWAN TIWARI	15,863.00	MONTH OF APR-2025 SALARY
40	2511686292	GEETA DEVI	11,596.00	MONTH OF APR-2025 SALARY
41	2513183119	PADAM RAJ JOSHI	20,000.00	MONTH OF APR-2025 SALARY
42	0812024522	ISHWAR JOSHI	14,962.00	MONTH OF APR-2025 SALARY
43	2111685558	PUSHKAR SINGH	29,600.00	MONTH OF APR-2025 SALARY
44	1411687903	UTTAM CHAND RAJPUT	20,600.00	MONTH OF APR-2025 SALARY
45	2513183171	SURENDRA KUMAR	15,117.00	MONTH OF APR-2025 SALARY
46	7945100093	RAUSHAN KUMAR SAH	15,317.00	MONTH OF APR-2025 SALARY
47	6811925181	BHUPAL SINGH	13,965.00	MONTH OF APR-2025 SALARY
48	0212061851	MEETU BATRA	50,000.00	MONTH OF APR-2025 SALARY
49	2411691709	RAMESH CHAND	30,400.00	MONTH OF APR-2025 SALARY
50	9911729260	KARAN CHAND	12,376.00	MONTH OF APR-2025 SALARY
51	0812062524	DIPENDER CHAND	16,300.00	MONTH OF APR-2025 SALARY
52	9611886867	HARI SINGH SAWANT	17,131.00	MONTH OF APR-2025 SALARY
53	6111945704	SARASWATI DEVI	15,562.00	MONTH OF APR-2025 SALARY
54	2413303259	KUMKUM	40,000.00	MONTH OF APR-2025 SALARY
55	7945100109	SACHIN CHAUDHARY	19,153.00	MONTH OF APR-2025 SALARY
56	9812175432	HIRA CHAND	17,786.00	MONTH OF APR-2025 SALARY
		TOTAL	10,75,003.00	

Shradha Saburi Hospitalities (P) Ltd.



Director


Shradha Saburi Hospitalities (P) Ltd.

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

Date: 12/05/2025

Sub: salary transfer for the month of April-2025

Dear Sir,

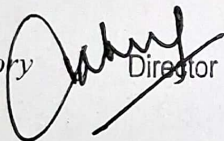
Please find enclosed cheque no (001881) of Rs.15,55,018.-/-of our current account number 2411744627 for the purpose of salary transfer in employees' account as per annexure.

Thanking You
Yours Faithfully

For Shradha Saburi Hospitalities (P) Ltd.

Shradha Saburi Hospitalities (P) Ltd.

Authorised Signatory

 Director

Rahul Goswami
9810076731



SHRADHA SABURI HOSPITALITIES P LTD

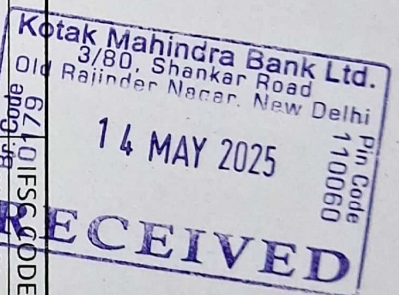
DATE- 12.05.2025

The Branch Manager,
Kotak Mahindra Bank
New Delhi

Sub: Transfer of funds through RTGS & Net (Month Of Apr-2025 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.	AMOUNT	REMARKS
1	DINESH SINGH BOHRA	ICICI BANK	628101577609	46,407.00	Salary Apr-2025
2	VASU MALIK	HDFC BANK	50100160530148	50,000.00	Salary Apr-2025
3	SHMSHER CHAND	PUNJAB NATIONAL BANK	50962413000557	26,733.00	Salary Apr-2025
4	GOVIND	CANARA BANK	1768101109253	17,196.00	Salary Apr-2025
5	GIRISH RAWAT	PUNJAB NATIONAL BANK	7512000100075145	17,150.00	Salary Apr-2025
6	PRAKASH CHAND	PUNJAB NATIONAL BANK	1504001700078735	18,700.00	Salary Apr-2025
7	CHADAN MISHERA	BANK OF BARODA	44880100013132	17,317.00	Salary Apr-2025
8	PANKAJ SINGH	ICICI BANK	016801532892	17,440.00	Salary Apr-2025
9	ISPARAJI	IDFC BANK	10011532632	15,517.00	Salary Apr-2025
10	RAJ BAHADUR CHAND	SBI BANK	42984545307	16,317.00	Salary Apr-2025
11	KHIM SINGH	BANK OF INDIA	605910110000041	22,000.00	Salary Apr-2025
12	DHAN BAHADUR GURUNG	INDIAN OVERSEAS BANK	054301000087020	4,655.00	Salary Apr-2025
13	LALITAMOHAN SINGH	CANARA BANK	110217940149	16,217.00	Salary Apr-2025
14	GOPAL THAPA	ICICI BANK	662301518188	22,000.00	Salary Apr-2025
15	AJAY GUPTA	PUNJAB NATIONAL BANK	4838001700183722	13,717.00	Salary Apr-2025
16	JETU	BANK OF BARODA	42698100012767	15,517.00	Salary Apr-2025
17	VISHNU	FEDERAL BANK	55550120805807	17,317.00	Salary Apr-2025
18	PURAN SINGH	CANARA BANK	110130990870	11,999.00	Salary Apr-2025
19	VARUN	INDUSLAND BANK	100230143291	12,554.00	Salary Apr-2025
20	MAHESH JOSHI	CANARA BANK	1683131001750	15,817.00	Salary Apr-2025
21	VIRENDEA BISHT	UNION BANK OF INDIA	520101260674196	15,517.00	Salary Apr-2025
22	SUB VIKRAM	INDIAN OVERSEAS BANK	054301000087019	15,517.00	Salary Apr-2025
23	SOHAN LAL	ICICI BANK	757701500276	16,617.00	Salary Apr-2025
24	AVIRAL RAJ SHARMA	BANK OF BARODA	82800100002824	50,000.00	Salary Apr-2025
25	VIKAS TYAGI	ICICI BANK	000701637093	1,10,000.00	Salary Apr-2025
26	SUMEET KHURANA	HDFC BANK	50100303764559	55,000.00	Salary Apr-2025
27	SUNIL CHOUDHARY	ICICI BANK	629101103287	22,000.00	Salary Apr-2025
28	LALAN KUMAR CHOUDHARY	SBI BANK	39552854503	50,000.00	Salary Apr-2025
29	RAJEEV KUMAR SHARMA	PUNJAB NATIONAL BANK	2572000100073834	75,000.00	Salary Apr-2025
30	ANGEETA SHARMA	CANARA BANK	05010101044624	19,166.00	Salary Apr-2025
	TIPROK SINGH	PUNJAB NATIONAL BANK	61682001700062667		

Shradha Saburi Hospitalities (P) Ltd.



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SHRADHA SABURI HOSPITALITIES P LID

DATE- 12.05.2025

the Branch Manager,
Kotak Mahindra Bank
New Delhi

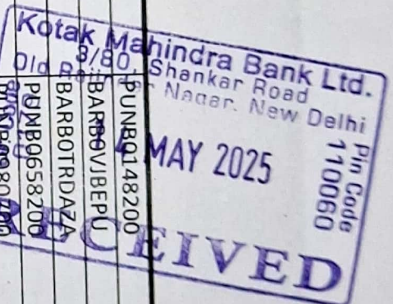
Sub: Transfer of funds through RTGS & Neft (Month Of Apr-2025 Salary)

Sir,

Kindly transfer the following amounts to the respective accounts as mentioned below through

RTGS and Neft from our Current Account No. 2411744627

32	MADAN SINGH MALDAL	PUNJAB NATIONAL BANK	1482000102102724	PUNB0148200	22,000.00	Salary Apr-2025
33	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VIBEP	20,800.00	Salary Apr-2025
34	ULADHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZ	15,880.00	Salary Apr-2025
35	PRAKASH CHAND	PUNJAB NATIONAL BANK	6582001700092950	PUNB0658200	15,617.00	Salary Apr-2025
36	RAJENDER CHAND	PUNJAB NATIONAL BANK	9807001700068534	PUNB0980700	13,700.00	Salary Apr-2025
37	VILAY	PUNJAB NATIONAL BANK	11162413000609	PUNB011610	13,817.00	Salary Apr-2025
38	UDAY CHAND	UNION BANK OF INDIA	272710100037241	UBIN0827274	14,808.00	Salary Apr-2025
39	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	15,217.00	Salary Apr-2025
40	SIVA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	16,130.00	Salary Apr-2025
41	PHITI	BANK OF BARODA	46248100012268	BARB0SECRH	14,476.00	Salary Apr-2025
42	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	16,117.00	Salary Apr-2025
43	TANU	INDIA POST PAYMENT BANK	054910114829	IPOS0000001	2,310.00	Salary Apr-2025
44	PUNEETIA VADAY	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	23,000.00	Salary Apr-2025
45	RAJESH	INDIAN BANK	7008545935	IDIB0005158	18,400.00	Salary Apr-2025
46	CHETAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	15,017.00	Salary Apr-2025
47	MANOJ KUMAR	KARNATAKA BANK	5542500100856801	KARB0000554	12,954.00	Salary Apr-2025
48	SURAJ PASWAN	BANK OF BARODA	41558100001037	BARB0SUBDEL	13,354.00	Salary Apr-2025
49	RAMAN	PUNJAB NATIONAL BANK	3345001500234053	PUNB0334500	15,517.00	Salary Apr-2025
50	POOJA MISHPA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	24,000.00	Salary Apr-2025
51	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	40,000.00	Salary Apr-2025
52	SNEHILATA	SBI BANK	40537314102	SBIN0004208	2,310.00	Salary Apr-2025
53	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	22,000.00	Salary Apr-2025
54	SURESH CHAND	UNION BANK OF INDIA	402302120002468	UBIN0540234	2,310.00	Salary Apr-2025
55	AJAJUNA KHATOON	CENTRAL BANK OF INDIA	5490131414	CBIN0280064	12,599.00	Salary Apr-2025
56	ROHIT KUMAR	BANK OF INDIA	576610110009532	BKID0005765	13,931.00	Salary Apr-2025
57	KALYAN SINGH	BANK OF INDIA	610518210003330	BKID0006105	4,472.00	Salary Apr-2025
58	KISHAN CHAND	ICICI BANK	662501427333	ICIC0006625	31,100.00	Salary Apr-2025
59	MAHENDRA SINGH PUJARA	PUNJAB NATIONAL BANK	51572413000101	PUNB0515710	16,317.00	Salary Apr-2025
60	DEEPAK	INDIA POST PAYMENT BANK	045510101616	IPOS0000001	15,217.00	Salary Apr-2025
61	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	14,717.00	Salary Apr-2025
62	SHAMSHAD ALI	INDIA POST PAYMENT BANK	038310126779	IPOS0000001	14,917.00	Salary Apr-2025
63	MUKESH KUMAR	PUNJAB NATIONAL BANK	4564001700072956	PUNB0456400	13,231.00	Salary Apr-2025
64	RAAMESHWARI	PUNJAB NATIONAL BANK	0357010143882	PUNB0035720	12,600.00	Salary Apr-2025



Shradha Saburi Hospitalities (P) Ltd.



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SHRADHA SABURI HOSPITALITIES P LTD

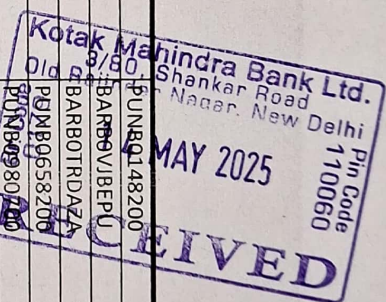
DATE- 12.05.2025

The Branch Manager,
Kotak Mahindra Bank
New Delhi
Sub: Transfer of funds through RTGS & Neft (Month Of Apr-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	MADAN SINGH HALDAL	PUNJAB NATIONAL BANK	1482000102102724	PUNB0148200	22,000.00	Salary Apr-2025
33	BIRENDRA SINGH	BANK OF BARODA	62180100008466	BARB0VIBEPJ	20,800.00	Salary Apr-2025
34	LILADHAR JOSHI	BANK OF BARODA	21420100003476	BARB0TRDAZ4	15,880.00	Salary Apr-2025
35	PRAYASH CHAND	PUNJAB NATIONAL BANK	6582001700092950	PUNB0658200	15,617.00	Salary Apr-2025
36	RAJENDER CHAND	PUNJAB NATIONAL BANK	9807001700068534	PUNB0980700	13,700.00	Salary Apr-2025
37	VJAY	PUNJAB NATIONAL BANK	11162413000609	PUNB0111610	13,817.00	Salary Apr-2025
38	UDAY CHAND	UNION BANK OF INDIA	272710100037241	UBIN0827274	14,808.00	Salary Apr-2025
39	PARI CHAND	STATE BANK OF INDIA	10803218127	SBIN0008492	15,217.00	Salary Apr-2025
40	SIYA RANI	PUNJAB NATIONAL BANK	4171001700035357	PUNB0417100	16,130.00	Salary Apr-2025
41	PRITI	BANK OF BARODA	46248100012268	BARB0SECR0H	14,476.00	Salary Apr-2025
42	ROHIT CHAND	PUNJAB NATIONAL BANK	50962413000599	PUNB0509610	16,117.00	Salary Apr-2025
43	TANU	INDIA POST PAYMENT BANK	054910114829	IP0S0000001	2,310.00	Salary Apr-2025
44	PUNEETA YADAV	PUNJAB NATIONAL BANK	0115000100539360	PUNB0011500	23,000.00	Salary Apr-2025
45	RAKESH	INDIAN BANK	7008545935	IDIB0005158	18,400.00	Salary Apr-2025
46	CHETAN MOHAN	UNION BANK OF INDIA	078322010000653	UBIN0907839	15,017.00	Salary Apr-2025
47	MANOJ KUMAR	KARNATAKA BANK	5542500100856801	KARB0000554	12,954.00	Salary Apr-2025
48	SURAJ PASWAN	BANK OF BARODA	41558100001037	BARB0SUBDEL	13,354.00	Salary Apr-2025
49	RAMAN	PUNJAB NATIONAL BANK	3345001500234053	PUNB0334500	15,517.00	Salary Apr-2025
50	POOJA MISHRA	PUNJAB NATIONAL BANK	0674000102071666	PUNB0067400	24,000.00	Salary Apr-2025
51	REETA JHA	PUNJAB NATIONAL BANK	0605000106747396	PUNB0060500	40,000.00	Salary Apr-2025
52	SNEHLATA	SBI BANK	40537314102	SBIN0004208	2,310.00	Salary Apr-2025
53	NAVEEN CHANDRA PANDEY	AXIS BANK	918010102404347	UTIB0001101	22,000.00	Salary Apr-2025
54	SURESH CHAND	UNION BANK OF INDIA	402302120002468	UBIN0540234	2,310.00	Salary Apr-2025
55	AJMUJNA KHATOON	CENTRAL BANK OF INDIA	5490131414	CBIN0280064	12,599.00	Salary Apr-2025
56	ROHIT KUMAR	BANK OF INDIA	576610110009532	BKID0005765	13,931.00	Salary Apr-2025
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61	BHADUR SINGH	INDIAN OVERSEAS BANK	337601000002975	IOBA0003376	14,717.00	Salary Apr-2025
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63	MUKESH KUMAR	PUNJAB NATIONAL BANK	4564001700072956	PUNB0456400	13,231.00	Salary Apr-2025
64	RAAMESHWARI	PUNJAB NATIONAL BANK	0357010143882	PUNB0035720	12,600.00	Salary Apr-2025



Shradha Saburi Hospitalities (P) Ltd.



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SHRADHA SABURI HOSPITALITIES P LTD

DATE - 12.05.2025

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

65	DHEERA	ICICI BANK	662501558791	ICIC0006625	19,842.00	Salary Apr-2025
66	PURAN SINGH	BANK OF BARODA	33158100024412	BARB0BURARI	18,000.00	Salary Apr-2025
67	GYANCHAN MAHTO	FINO PAYTM BANK	20355398286	FINO0009002	12,954.00	Salary Apr-2025
68	BANTI	PUNJAB NATIONAL BANK	5848001200226377	PUNB0334500	21,000.00	Salary Apr-2025
69	SAROJ GOSWAMI	ICICI BANK	662501013465	ICIC0006625	41,000.00	Salary Apr-2025

TOTAL 1555018.00

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


Director

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


Mahindra Bank Ltd.
80, Shankar Road
Connaught Place, New Delhi
110006
14 MAY 2025
RECEIVED