



Ref: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-10-2025

Date: 01-10-2025

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 150 employee account via NEFT/FUND transfer.

Sir,

I have employees for various working place/sub stations of 33/11 K.V. Line Maintenance, Operational and other work maintained through our company. Working in skill and unskill employee's salary transfer to employee's Bank Account through Account No. 99980900000029 and Cheque No. 000017 dated 01-10-2025 for amount Rs. 1538990.00 (Fifteen Lakhs Thirty Eight Thousands Nine Hundred And Ninety Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 150 employees in list.

Attachments-

1. Cheque No. 000017 dated 01-10-2025 for Rs. 1538990.00
2. Employee List 150 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED
Arvind Pratap Singh
Director
Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success!



HDFC BANK LTD, 473 ARAZI NO 443 16,
 MOHADDIPUR, GORAKHPUR 273006, GORAKHPUR 273008, UTTAR PRADESH
 RTGS / NEFT IFSC : HDFC0005628

VALID FOR 3 MONTHS ONLY

01102025
 D D M M Y Y Y Y

Pay *HDFC Bank Ltd RTGS/NEFT*

Or Bearer

या धारक को

Rupees रुपये *Fifteen Lac thirty eight thousand*

Nine hundred ninety only

अदा करें

₹ 1538990200

A/c. No.

99980900000029

Brn: 05628 Pdt:1313 (New Account)
 ASCENT CA

For GLOBETECH CREATIONS PVT LTD-SHAHGANJ

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

Anneime Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000017⑈ 273240013⑈ 006090⑈ 29





GLOBETECH CREATIONS PVT. LTD.

WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ

WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	SHAILENDRA YADAV	400402120007440	UNION BANK OF INDI.	UBIN0540048	SALARY	9545.00
2	SUNIL KUMAR GUPTA	37059165789	STATE BANK OF INDI.	SBIN0000244	SALARY	9545.00
3	MO SHAKIL	359502120014310	UNION BANK OF INDI.	UBIN0535958	SALARY	9545.00
4	SANDEEP KUMAR YADAV	2795000100159582	PUNJAB NATIONAL BA.	PUNB0279500	SALARY	9545.00
5	YOGENDRA KUMAR YADAV	32604624530	STATE BANK OF INDI.	SBIN0015137	SALARY	9545.00
6	HARISHCHANDRA	581702010000978	UNION BANK OF INDI.	UBIN0558176	SALARY	9545.00
7	RAJEEV VERMA	13692191086334	PUNJAB NATIONAL BA.	PUNB0136910	SALARY	9545.00
8	ANKIT KUMAR MODANWAL	34330276404	STATE BANK OF INDI.	SBIN0000179	SALARY	11784.00
9	ARUN KUMAR	33656320135	STATE BANK OF INDI.	SBIN0016469	SALARY	11784.00
10	SHIVAM SINGH	47580100016333	BANK OF BARODA	BARB0KALSUL	SALARY	11784.00
11	UMAKANT	581702120005877	UNION BANK OF INDI.	UBIN0558176	SALARY	11784.00
12	JITENDRA KUMAR AGRAHARI	4504000100001218	PUNJAB NATIONAL BA.	PUNB0450400	SALARY	11784.00
13	SANDEEP KUMAR	47588100019529	BANK OF BARODA	BARB0KALSUL	SALARY	11784.00
14	MO LARAIB ABBAS	701902010016331	UNION BANK OF INDI.	UBIN0570192	SALARY	9545.00
15	SANJAY KUMAR YADAV	347102010017783	UNION BANK OF INDI.	UBIN0534714	SALARY	9545.00
16	SUSHIL KUMAR SINGH	436002011013536	UNION BANK OF INDI.	UBIN0543608	SALARY	9545.00
17	GUDDU	701902120001945	UNION BANK OF INDI.	UBIN0570192	SALARY	9545.00
18	SANJAY MAURYA	369302010019648	UNION BANK OF INDI.	UBIN0536938	SALARY	3625.00
19	DHARMENDRA KUMAR	32317161940	STATE BANK OF INDI.	SBIN0000179	SALARY	11784.00
20	ANKIT SINGH	433502011005622	UNION BANK OF INDI.	UBIN0543357	SALARY	9545.00
TOTAL						200653.00





GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	MOHAMMAD NAUSHAD	701902120010545	UNION BANK OF INDI.	UBIN0570192	SALARY	11784.00
22	JITENDRA KUMAR	701902010012565	UNION BANK OF INDI.	UBIN0570192	SALARY	11784.00
23	HARENDRA	414152080003440	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
24	VIKASH KUMAR VISHWAKARMA	433502120003057	UNION BANK OF INDI.	UBIN0543357	SALARY	9545.00
25	LAL BANSH	1979101017913	CANARA BANK	CNRB0001979	SALARY	9545.00
26	ATUL CHAUHAN	433502011000964	UNION BANK OF INDI.	UBIN0543357	SALARY	9545.00
27	MAHENDRA	1979101017862	CANARA BANK	CNRB0001979	SALARY	9545.00
28	SIDDHARTHA SINGH	41968849073	STATE BANK OF INDI.	SBIN0005682	SALARY	9545.00
29	MANOJ KUMAR	384502010530207	UNION BANK OF INDI.	UBIN0538451	SALARY	9545.00
30	MANOJ KUMAR	47580100017145	BANK OF BARODA	BARB0KALSUL	SALARY	9545.00
31	VIVEK SINGH	433502010011024	UNION BANK OF INDI.	UBIN0543357	SALARY	11784.00
32	SUBEDAR	1979101017916	CANARA BANK	CNRB0001979	SALARY	11784.00
33	DEVENDRA KUMAR	31944427734	STATE BANK OF INDI.	SBIN0009875	SALARY	11784.00
34	AMIT KUMAR	433502010006731	UNION BANK OF INDI.	UBIN0543357	SALARY	11784.00
35	TULSIRAJ CHAUHAN	1979101017917	CANARA BANK	CNRB0001979	SALARY	9545.00
36	SHAILENDRA YADAV	1979101017861	CANARA BANK	CNRB0001979	SALARY	11784.00
37	VED PRAKASH	384502010541461	UNION BANK OF INDI.	UBIN0538451	SALARY	11784.00
38	HIMANSHU PATHAK	39485794922	STATE BANK OF INDI.	SBIN0004546	SALARY	9545.00
39	MAHAJAN	658802010001365	UNION BANK OF INDI.	UBIN0565881	SALARY	9545.00
40	SURESH	430202010716725	UNION BANK OF INDI.	UBIN0543021	SALARY	9545.00
				TOTAL		211051.00





GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	DINESH BABURAM YADAV	722402120001081	UNION BANK OF INDI.	UBIN0572241	SALARY	9545.00
42	HIRDAY NARAYN	722402010004928	UNION BANK OF INDI.	UBIN0572241	SALARY	9545.00
43	SANJAY KUMAR	52150100005467	BANK OF BARODA	BARB0BIJAJUR	SALARY	9545.00
44	ARVIND KUMAR	28360100012722	BANK OF BARODA	BARB0BILTBS	SALARY	9545.00
45	VIKASH KUMAR	702002010007949	UNION BANK OF INDI.	UBIN0570206	SALARY	9545.00
46	RAM ASRE	359502120016181	UNION BANK OF INDI.	UBIN0535958	SALARY	9545.00
47	JAY PRAKASH	13192151007268	PUNJAB NATIONAL BA.	PUNB0131910	SALARY	11784.00
48	MANOJ VERMA	111402010007734	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
49	KESHAVA PRASAD BIND	359502010334270	UNION BANK OF INDI.	UBIN0535958	SALARY	11784.00
50	INDRAJEET KUMAR RAM	3222209045	CENTRAL BANK OF IN.	CBIN0282575	SALARY	9545.00
51	ARUN KUMAR SHUKLA	27780100013765	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
52	PRAMOD KUMAR RAJAK	4504000100155263	PUNJAB NATIONAL BA.	PUNB0450400	SALARY	11784.00
53	UMESH KUMAR VERMA	384502010016110	UNION BANK OF INDI.	UBIN0538451	SALARY	11784.00
54	SURENDRA .	2795001500116812	PUNJAB NATIONAL BA.	PUNB0279500	SALARY	11784.00
55	JAVED AHMAD	50550100004714	BANK OF BARODA	BARB0KHETAS	SALARY	9545.00
56	ARJUN SONI	68014214515	BANK OF MAHARASHTR.	MAHB0001762	SALARY	9545.00
57	INDRESH KUMAR	27780100006742	BANK OF BARODA	BARB0SHAHEC	SALARY	11784.00
58	DEEPAK KUMAR	3336559342	CENTRAL BANK OF IN.	CBIN0284650	SALARY	9545.00
59	ALOK MAURYA	384502010534632	UNION BANK OF INDI.	UBIN0538451	SALARY	11784.00
60	MONU KUMAR	35525840671	STATE BANK OF INDI.	SBIN0015137	SALARY	9545.00
			TOTAL			208812.00




KIND OF BANK LID
2019
Siswa Bazar, Ward No. 19, Shivaji Nagar, Dist. Maharajganj, U.P.



GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	ANIL KUMAR	465502010099271	UNION BANK OF INDI.	UBIN0546551	SALARY	9545.00
62	VINOD KUMAR	433502010995244	UNION BANK OF INDI.	UBIN0543357	SALARY	9545.00
63	MAHMOOD	38678124638	STATE BANK OF INDI.	SBIN0015538	SALARY	9545.00
64	MAN BAHADUR CHAURASIYA	465502010099241	UNION BANK OF INDI.	UBIN0546551	SALARY	9545.00
65	VIVEK KUMAR SINGH	20287122954	STATE BANK OF INDI.	SBIN0015137	SALARY	9545.00
66	RAJESH KUMAR	33642847340	STATE BANK OF INDI.	SBIN0015137	SALARY	9545.00
67	SANDIP	36300191532	STATE BANK OF INDI.	SBIN0015137	SALARY	11784.00
68	VIJAY KUMAR	428902010911490	UNION BANK OF INDI.	UBIN0542890	SALARY	11784.00
69	AVNENDR KUMAR YADAV	13692413000156	PUNJAB NATIONAL BA.	PUNB0136910	SALARY	11784.00
70	DHIRENDRA KUMAR YADAV	581702010011455	UNION BANK OF INDI.	UBIN0558176	SALARY	11784.00
71	ANAND KUMAR HARIJAN	20472736952	STATE BANK OF INDI.	SBIN0015538	SALARY	11784.00
72	HARI PRAKASH MALURIYA	719102120001401	UNION BANK OF INDI.	UBIN0571911	SALARY	11784.00
73	HARISH CHANDRA	658702010000060	UNION BANK OF INDI.	UBIN0536938	SALARY	9545.00
74	DIVYANSHU	27788100004869	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
75	RAHUL SARDAR	27780100019339	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
76	ANURAG KUSHWAHA	33080569126	STATE BANK OF INDI.	SBIN0016468	SALARY	9545.00
77	VISHAL SINGH	32507022091	STATE BANK OF INDI.	SBIN0015137	SALARY	9545.00
78	SANTOSH	658702010007750	UNION BANK OF INDI.	UBIN0536938	SALARY	9545.00
79	VINOD KUMAR	428902010922034	UNION BANK OF INDI.	UBIN0542890	SALARY	9545.00
80	SHYAM NARAYAN	41687288229	STATE BANK OF INDI.	SBIN0015137	SALARY	11784.00
				TOTAL		206573.00


BANK LTD. *
2008
SISWA BAZAR





GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	SHAILENDRA KUMAR GAUTAM	369302010026923	UNION BANK OF INDI.	UBIN0536938	SALARY	11784.00
82	RAM MILAN BIND	32606197344	STATE BANK OF INDI.	SBIN0015137	SALARY	11784.00
83	AJAY KUMAR	428902010915320	UNION BANK OF INDI.	UBIN0542890	SALARY	11784.00
84	SANDEEP KUMAR	34733563887	STATE BANK OF INDI.	SBIN0015137	SALARY	11784.00
85	SURAJ YADAV	21678100017173	BANK OF BARODA	BARB0BANGAW	SALARY	11784.00
86	YOGESH KUMAR	347102010863920	UNION BANK OF INDI.	UBIN0534714	SALARY	11784.00
87	AKHILESH KUMAR SINGH	6477101001674	CANARA BANK	CNRB0006477	SALARY	9545.00
88	AWADHESH	6477101001684	CANARA BANK	CNRB0006477	SALARY	9545.00
89	PRAMOD KUMAR	3775257668	CENTRAL BANK OF IN.	CBIN0284269	SALARY	9545.00
90	PRADEEP KUMAR YADAV	20316828948	STATE BANK OF INDI.	SBIN0000179	SALARY	9545.00
91	ANKIT KUMAR ASTHANA	4504000100104700	PUNJAB NATIONAL BA.	PUNB0450400	SALARY	9545.00
92	SIYARAM	27788100011248	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
93	RAJMAN CHAUHAN	421802010921170	UNION BANK OF INDI.	UBIN0542181	SALARY	11784.00
94	VIKASH RAV	3317000100164903	PUNJAB NATIONAL BA.	PUNB0331700	SALARY	11784.00
95	YASVANT SINGH	6477101001676	CANARA BANK	CNRB0006477	SALARY	9545.00
96	DURGESH KUMAR MISHRA	6477101001689	CANARA BANK	CNRB0006477	SALARY	9545.00
97	SATYENDRA KUMAR YADAV	465502010007694	UNION BANK OF INDI.	UBIN0546551	SALARY	9545.00
98	SHAILENDRA KUMAR	13692191062895	PUNJAB NATIONAL BA.	PUNB0136910	SALARY	9545.00
99	VIKAS KUMAR	4504001700001361	PUNJAB NATIONAL BA.	PUNB0450400	SALARY	9545.00
100	RAVINDRA MAURYA	27788100005270	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
			TOTAL			208812.00




SHIVA KUMAR





GLOBETECH CREATIONS PVT. LTD.

WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ

WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	SUBHASH RAJBHAR	347102010851786	UNION BANK OF INDI.	UBIN0534714	SALARY	9545.00
102	SAROJ SINGH	702002010002622	UNION BANK OF INDI.	UBIN0570206	SALARY	9545.00
103	MURARI	13692191085993	PUNJAB NATIONAL BA.	PUNB0136910	SALARY	9545.00
104	SHAH MOHAMMAD	6477101001675	CANARA BANK	CNRB0006477	SALARY	9545.00
105	SARVESH SINGH	384502120000543	UNION BANK OF INDI.	UBIN0538451	SALARY	9545.00
106	LIYAKAT ALI	27788100005272	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
107	AJAY KUMAR SINGH	27780100020575	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
108	SHIVAM SINGH CHAUHAN	6477101000469	CANARA BANK	CNRB0006477	SALARY	11784.00
109	JULFEKAR HUSAIN	6477101001668	CANARA BANK	CNRB0006477	SALARY	9545.00
110	HARISHCHANDRA JAISWAL	6477101002479	CANARA BANK	CNRB0006477	SALARY	9545.00
111	ROHIT YADAV	702002010009059	UNION BANK OF INDI.	UBIN0570206	SALARY	9545.00
112	CHANDAN ASTHANA	32102795299	STATE BANK OF INDI.	SBIN0013228	SALARY	9545.00
113	SUNIL KUMAR SONY	35197321848	STATE BANK OF INDI.	SBIN0000179	SALARY	9545.00
114	RADHESHYAM	384502010521166	UNION BANK OF INDI.	UBIN0538451	SALARY	9545.00
115	VIRENDRA KUMAR YADAV	27780100012932	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
116	SURENDRA PRASAD YADAV	27788100004578	BANK OF BARODA	BARB0SHAHEC	SALARY	9545.00
117	RAJOO KUMAR	3577638831	CENTRAL BANK OF IN.	CBIN0284269	SALARY	9545.00
118	RAJESH KUMAR MISHRA	6477101001685	CANARA BANK	CNRB0006477	SALARY	9545.00
119	ACHHCHE KUMAR	719102010012033	UNION BANK OF INDI.	UBIN0571911	SALARY	9545.00
120	RAHUL KUMAR MAURYA	27780100019064	BANK OF BARODA	BARB0SHAHEC	SALARY	11784.00
				TOTAL		195378.00





GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	RAJESH	6477101001667	CANARA BANK	CNRB0006477	SALARY	9545.00
122	DALSINGAR	6477101001686	CANARA BANK	CNRB0006477	SALARY	9545.00
123	ASHVANI KUMAR	30826798042	STATE BANK OF INDI.	SBIN0000179	SALARY	11784.00
124	SANTOSH KUMAR YADAV	32817285221	STATE BANK OF INDI.	SBIN0015137	SALARY	11784.00
125	BIKLESH KUMAR SHAHU	1369100100013548	PUNJAB NATIONAL BA.	PUNB0136910	SALARY	4038.00
126	BELAL	719402010006320	UNION BANK OF INDI.	UBIN0571946	SALARY	9545.00
127	VIJAY KUMAR	359502120006236	UNION BANK OF INDI.	UBIN0535958	SALARY	9545.00
128	HEMANT KUMAR GUPTA	702002010009473	UNION BANK OF INDI.	UBIN0570206	SALARY	9545.00
129	VIJAY KUMAR	6477101003591	CANARA BANK	CNRB0006477	SALARY	11784.00
130	SAMAR BAHADUR YADAV	7670000100041576	PUNJAB NATIONAL BA.	PUNB0450400	SALARY	11784.00
131	AKHILESH YADAV	419402010887373	UNION BANK OF INDI.	UBIN0541940	SALARY	11784.00
132	ISH NARAYAN YADAV	32771960715	STATE BANK OF INDI.	SBIN0006006	SALARY	11784.00
133	RUDDRA PRATAP	674002010012043	UNION BANK OF INDI.	UBIN0567400	SALARY	11784.00
134	SABHAJEET YADAV	359502010027422	UNION BANK OF INDI.	UBIN0535958	SALARY	11784.00
135	SUNIL SINGH	370202010025440	UNION BANK OF INDI.	UBIN0537021	SALARY	11784.00
136	RAMA SHANKAR	1979101018090	CANARA BANK	CNRB0001979	SALARY	9545.00
137	RAMESH B SINGH	41591653223	STATE BANK OF INDI.	SBIN0000244	SALARY	9545.00
138	JITENDRA KUMAR	38864650557	STATE BANK OF INDI.	SBIN0000179	SALARY	9545.00
139	VIPIN KUMAR YADAV	42088874612	STATE BANK OF INDI.	SBIN0005106	SALARY	9545.00
140	RAKESH KUMAR YADAV	1979101017914	CANARA BANK	CNRB0001979	SALARY	9545.00
				TOTAL		205544.00





GLOBETECH CREATIONS PVT. LTD.

WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ

WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	GIRJADATTA	701902010000691	UNION BANK OF INDI.	UBIN0570192	SALARY	9545.00
142	RAVI	428902010922791	UNION BANK OF INDI.	UBIN0542890	SALARY	9545.00
143	PRASHANT TIWARI	477902010975578	UNION BANK OF INDI.	UBIN0547794	SALARY	9545.00
144	ANKIT	384502120003455	UNION BANK OF INDI.	UBIN0538451	SALARY	9545.00
145	DEVENDRA YADAV	347102120000507	UNION BANK OF INDI.	UBIN0534714	SALARY	9545.00
146	VINOD KUMAR	48470100002715	BANK OF BARODA	BARB0BIJETH	SALARY	9545.00
147	NILESH YADAV	21670100027548	BANK OF BARODA	BARB0BANGAW	SALARY	9545.00
148	ARVIND KUMAR VERMA	658702120001269	UNION BANK OF INDI.	UBIN0536938	SALARY	11784.00
149	PRADEEP KUMAR GAUR	433502120001489	UNION BANK OF INDI.	UBIN0543357	SALARY	11784.00
150	VIKASH	6737000100126906	PUNJAB NATIONAL BA.	PUNB0673700	SALARY	11784.00
TOTAL						102167.00
TOTAL OF PAGES (1+2+3+4+5+6+7+8):						1538990.00


SISWA BAZAR
200001489



Regards
Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory