



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 159 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. 59280900030314 and Cheque No. 000290 dated 01-10-2025 for amount Rs. 1641679.00 (Sixteen Lakhs Forty One Thousands Six Hundred And Seventy Nine Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 159 employees in list.

Attachments-

1. Cheque No. 000290 dated 01-10-2025 for Rs. 1641679.00
2. Employee List 159 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Singh

Director

Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success!



Imperia

VALID FOR 3 MONTHS ONLY

01/10/2025
D D M M Y Y Y Y

HDFC BANK LTD PLOT NO B.3/2, VISHAL KHAND
GOMTI NAGAR, LUCKNOW, UP LUCKNOW-226010 UTTAR PRADESH
RTGS / NEFT IFSC : HDFC0001112

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer
या धारक को

Rupees रुपये Sixteen Lac forty one thousand 812
hundred seventy nine only

₹ 1641679=00

For GLOBETECH CREATIONS PVT LTD GORAKHPUR-2

A/c No. 59280900030314

Brn: 01112 Pdt: 1313
ASCENT CA

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

Arvind Kumar
Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000290⑈ 226240009⑈ 020480⑈ 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	SURAJ RAM	35886052564	STATE BANK OF INDI.	SBIN0011243	SALARY	9545.00
2	PINTU KUMAR	60410100001539	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
3	SURENDRA KUMAR	31892798182	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
4	RAM BABU	32626978380	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
5	KANHAIYA YADAV	3307221284	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
6	KAUSHAL KUMAR RAM	50202738399	INDIAN BANK	IDIB000B558	SALARY	9545.00
7	MITHILESH	34247526188	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
8	SURENDRA VERMA	59047932884	INDIAN BANK	IDIB000B558	SALARY	9545.00
9	UMESH VERMA	75074233283	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
10	SANTOSH KUMAR YADAV	713002010007999	UNION BANK OF INDI.	UBIN0571300	SALARY	9545.00
11	AVADHESH YADAV	32836667239	STATE BANK OF INDI.	SBIN0006285	SALARY	9545.00
12	RAMESH KUMAR VERMA	20192089740	INDIAN BANK	IDIB000R596	SALARY	9545.00
13	DINA NATH VERMA	60410100000845	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
14	AMIT KUMAR SINGH	75113808117	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
15	VINDHYA BHUSHAN NATH SINGH	353802010903686	UNION BANK OF INDI.	UBIN0571300	SALARY	11784.00
16	SHYAM LAL YADAV	32798511180	STATE BANK OF INDI.	SBIN0006285	SALARY	11784.00
17	RAJESH PRAKASH SHARMA	2169956481	CENTRAL BANK OF IN.	CBIN0281356	SALARY	11784.00
18	HARISH CHANDRA OJHA	14162191058857	PUNJAB NATIONAL BA.	PUNB0141610	SALARY	11784.00
19	RAHUL KUMAR YADAV	33305683634	STATE BANK OF INDI.	SBIN0008953	SALARY	11784.00
20	ADITYA KUMAR SINGH	713002010009918	UNION BANK OF INDI.	UBIN0571300	SALARY	11784.00
					TOTAL	206573.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	AKHILESH PANDEY	713002010005276	UNION BANK OF INDI.	UBIN0571300	SALARY	11784.00
22	MANOJ KUMAR RAM	3399444292	CENTRAL BANK OF IN.	CBIN0281077	SALARY	9545.00
23	VIPUL KUMAR YADAV	38260726012	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
24	MANGARU YADAV	45508100033513	BANK OF BARODA	BARB0DUMRAO	SALARY	9545.00
25	SHAILESH KUMAR THAKUR	713002010006176	UNION BANK OF INDI.	UBIN0571300	SALARY	9545.00
26	KRIPASHANKAR TIWARI	34876603942	STATE BANK OF INDI.	SBIN0004554	SALARY	9545.00
27	OMKAR PASWAN	14162191057461	PUNJAB NATIONAL BA.	PUNB0141610	SALARY	9545.00
28	TRILOKI PRASAD	001701534606	ICICI BANK	ICIC0000017	SALARY	9545.00
29	YASHVANT SINGH YADAV	713002010007010	UNION BANK OF INDI.	UBIN0571300	SALARY	9545.00
30	PAWAN KUMAR RAM	60330100002674	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
31	BRAJESH KUMAR CHAUDHARI	713002120000088	UNION BANK OF INDI.	UBIN0571300	SALARY	9545.00
32	RAVI RAJ PANDEY	33857748128	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
33	MUHAMMAD SERAJ	54680100006883	BANK OF BARODA	BARB0BARBAL	SALARY	11784.00
34	SHIV PRATAP SINGH	54680100006105	BANK OF BARODA	BARB0BARBAL	SALARY	11784.00
35	OM PRAKASH SINGH	1736000400099227	PUNJAB NATIONAL BA.	PUNB0173600	SALARY	9545.00
36	RAJESH KUMAR YADAV	3558390550	CENTRAL BANK OF IN.	CBIN0281356	SALARY	11784.00
37	AMIT KUMAR RAM	31925063233	STATE BANK OF INDI.	SBIN0006285	SALARY	11784.00
38	CHANDRA BHUSHAN MAURYA	34196004258	STATE BANK OF INDI.	SBIN0012505	SALARY	11784.00
39	CHANDAN	54688100001970	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
40	OM PRAKASH YADAV	3307559108	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
				TOTAL		204334.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SHRI BHAGWAN	54688100004477	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
42	SHIVMANGAL PRAJAPATI	3310169486	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
43	PINTOO PRASAD	34056818065	STATE BANK OF INDI.	SBIN0015134	SALARY	9545.00
44	DEEPAK PRAJAPATI	75058077344	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
45	ANAVAR ANSARI	75049453935	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
46	SURYA JEET PRATAP SINGH	60190100000396	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
47	SURAJ KUMAR GOND	75037004857	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
48	ROSHAN KUMAR	54688100004170	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
49	ABHAY KUMAR SINGH	38412833490	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
50	ATUL KUMAR PASWAN	48108100012247	BANK OF BARODA	BARB0PREMCH	SALARY	9545.00
51	PRAVIN KUMAR SINGH	20192043987	INDIAN BANK	IDIB000R596	SALARY	11784.00
52	BHIM VISHWAKARMA	36228661434	STATE BANK OF INDI.	SBIN0006285	SALARY	11784.00
53	SUDHANSHU MISHRA	34229156876	STATE BANK OF INDI.	SBIN0015696	SALARY	11784.00
54	VIJENDRA KUMAR SINGH	3307060392	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
55	VED PRAKASH TIWARI	54688100006958	BANK OF BARODA	BARB0BARBAL	SALARY	11784.00
56	KUNWAR ABHISHEK PRATAP SINGH	34459222339	STATE BANK OF INDI.	SBIN0015134	SALARY	11784.00
57	MANISH KUMAR THAKUR	75044566852	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
58	BRIJESH KUMAR RAM	37165578912	STATE BANK OF INDI.	SBIN0012506	SALARY	9545.00
59	PAPPU KUMAR	534802010005056	UNION BANK OF INDI.	UBIN0553484	SALARY	9545.00
60	SURAJ KUMAR GUPTA	1259000102428316	PUNJAB NATIONAL BA.	PUNB0125900	SALARY	9545.00
			TOTAL			206573.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	RAVI KUMAR VERMA	5231104692	CENTRAL BANK OF IN.	CBIN0280199	SALARY	9545.00
62	ANAND KISHAN CHOUBEY	32508156013	STATE BANK OF INDI.	SBIN0012611	SALARY	9545.00
63	KRISHNA	75060999875	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
64	ARUN KUMAR PANDEY	30356290543	STATE BANK OF INDI.	SBIN0000017	SALARY	9545.00
65	PRAYAG KUMAR BHARTI	43235887303	STATE BANK OF INDI.	SBIN0002517	SALARY	9545.00
66	MANOJ KUMAR GUPTA	1259001700002353	PUNJAB NATIONAL BA.	PUNB0125900	SALARY	9545.00
67	LALAN VERMA	3307227399	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
68	NANDLAL YADAV	1259000102383819	PUNJAB NATIONAL BA.	PUNB0125900	SALARY	9545.00
69	SARVAJEET KUMAR SINGH	0534010279505	PUNJAB NATIONAL BA.	PUNB0053420	SALARY	11784.00
70	PREM SHANKAR YADAV	33299716267	STATE BANK OF INDI.	SBIN0012506	SALARY	11784.00
71	BITTU PASWAN	34420200329	STATE BANK OF INDI.	SBIN0012506	SALARY	11784.00
72	GAUTAM VERMA	719018210005789	BANK OF INDIA	BKID0007190	SALARY	11784.00
73	ASHOK KUMAR RAM	3306235209	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
74	VIJAY GIRI	30864085241	STATE BANK OF INDI.	SBIN0012506	SALARY	11784.00
75	SATYA PRAKASH BHARATI	680702010005949	UNION BANK OF INDI.	UBIN0568074	SALARY	11784.00
76	JAYDEEP PANDEY	31899872842	STATE BANK OF INDI.	SBIN0012506	SALARY	11784.00
77	DHARMENDRA YADAV	36941018285	STATE BANK OF INDI.	SBIN0006285	SALARY	9545.00
78	PRABHAT KUMAR	34369101804	STATE BANK OF INDI.	SBIN0002517	SALARY	9545.00
79	RAJESH KUMAR THAKUR	3308143451	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
80	VIJAY PRATAP YADAV	34225481346	STATE BANK OF INDI.	SBIN0011244	SALARY	9545.00
				TOTAL		206573.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	VINAY KUMAR SINGH	21942658768	INDIAN BANK	IDIB000S726	SALARY	9545.00
82	RAJNISH MISHRA	3566453900	CENTRAL BANK OF IN.	CBIN0281077	SALARY	9545.00
83	ROHIT KUMAR BHARATI	3566454494	CENTRAL BANK OF IN.	CBIN0281077	SALARY	9545.00
84	SHAILENDRA KUMAR SINGH	50261922163	INDIAN BANK	IDIB000S726	SALARY	11784.00
85	MOTI LAL	75079846411	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
86	SANJIV KUMAR SINGH	5468010007478	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
87	ABHIJIT KUMAR TIWARI	713002010008142	UNION BANK OF INDI.	UBIN0571300	SALARY	11784.00
88	HARENDRA KUMAR SINGH	21464668203	INDIAN BANK	IDIB000B558	SALARY	11784.00
89	AMIT PANDEY	32496113182	STATE BANK OF INDI.	SBIN0012506	SALARY	11784.00
90	ASHISH CHANDRA OJHA	1259000102424338	PUNJAB NATIONAL BA.	PUNB0141610	SALARY	11784.00
91	ASHOKE RAJBHAR	75126307863	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
92	MANOJ KUMAR SINGH	30765520903	STATE BANK OF INDI.	SBIN0012505	SALARY	9545.00
93	PRAMOD KUMAR SINGH	3714222343	CENTRAL BANK OF IN.	CBIN0281001	SALARY	9545.00
94	SHRI BHAGWAN YADAV	3673306996	CENTRAL BANK OF IN.	CBIN0281001	SALARY	9545.00
95	SUNIL VERMA	3530487645	CENTRAL BANK OF IN.	CBIN0281001	SALARY	9545.00
96	AJIT CHAUHAN	42096941477	STATE BANK OF INDI.	SBIN0012505	SALARY	9545.00
97	SURENDRA RAJBHAR	25108100011875	BANK OF BARODA	BARB0BALLUX	SALARY	9545.00
98	VANSHIDHAR TURHA	3980956592	CENTRAL BANK OF IN.	CBIN0282881	SALARY	9545.00
99	BANWARI RAM	34492717503	STATE BANK OF INDI.	SBIN0012505	SALARY	9545.00
100	RAKESH KUMAR YADAV	75087471041	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
				TOTAL		204334.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	AVADHESH KUMAR VERMA	30866097968	STATE BANK OF INDI.	SBIN0012505	SALARY	9545.00
102	ANUP KUMAR THAKUR	3307401028	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
103	DEEPAK KUMAR VERMA	33190470461	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
104	PRIYATOSH KUMAR GUPTA	54668100001388	BANK OF BARODA	BARB0CHITAB	SALARY	11784.00
105	VYAS JI VERMA	3307815857	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
106	SANJEET SINGH	701302010003757	UNION BANK OF INDI.	UBIN0570133	SALARY	11784.00
107	JITENDRA BHARDWAJ	676202120020588	UNION BANK OF INDI.	UBIN0567621	SALARY	9545.00
108	RANJIT SINGH	3530487599	CENTRAL BANK OF IN.	CBIN0281001	SALARY	11784.00
109	KRISHNA KUMAR RAJBHAR	39629223142	STATE BANK OF INDI.	SBIN0012505	SALARY	11784.00
110	JAY PRAKASH CHAUDHARY	31533866858	STATE BANK OF INDI.	SBIN0012502	SALARY	11784.00
111	ASHOK KUMAR TIWARI	35090083312	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
112	BRAJESHJ KUMAR SHAH	34886388150	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
113	PRADUMAN VERMA	75052187025	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
114	SUNIL KUMAR VERMA	3239894052	CENTRAL BANK OF IN.	CBIN0280199	SALARY	9545.00
115	AKSHAY KUMAR	701302010007175	UNION BANK OF INDI.	UBIN0570133	SALARY	9545.00
116	DEEPAK GUPTA	36020491055	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
117	PREM CHAND RAM RAJBHAR	31886349190	STATE BANK OF INDI.	SBIN0002606	SALARY	9545.00
118	ANAND KUMAR VERMA	701302120006560	UNION BANK OF INDI.	UBIN0570133	SALARY	11784.00
119	KAMLESH KUMAR THAKUR	38222311117	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
120	ABHIMANYU SHUKLA	32641362953	STATE BANK OF INDI.	SBIN0005957	SALARY	1468.00
					TOTAL	198496.00





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121	UMESH KUMAR VERMA	6736000100103591	PUNJAB NATIONAL BA.	PUNB0673600	SALARY	9545.00
122	ABHIMANYU YADAV	32607685829	STATE BANK OF INDI.	SBIN0002606	SALARY	11784.00
123	BRIJESH KUMAR YADAV	32751952345	STATE BANK OF INDI.	SBIN0002606	SALARY	11784.00
124	MADAN KUMAR YADAV	1259010100067244	PUNJAB NATIONAL BA.	PUNB0617600	SALARY	11784.00
125	SURENDRA YADAV	31698158199	STATE BANK OF INDI.	SBIN0002606	SALARY	11784.00
126	ARJUN KUMAR PASWAN	54688100003006	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
127	GHANSHYAM PHAHTAK	32676355527	STATE BANK OF INDI.	SBIN0015134	SALARY	9545.00
128	SANDEEP YADAV	719018210008083	BANK OF INDIA	BKID0007190	SALARY	9545.00
129	SANJAY	3308830895	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
130	UPENDRA YADAV	75070624043	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
131	RAM KUMAR	60370100001166	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
132	OM PRAKASH KHARWAR	33628818725	STATE BANK OF INDI.	SBIN0015134	SALARY	9545.00
133	YOGENDRA VERMA	75059190835	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
134	RANDHIR KUMAR MAURYA	54680100003189	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
135	DEEPAK KUMAR GOND	54688100018495	BANK OF BARODA	BARB0BARBAL	SALARY	11784.00
136	MANU KUMAR SHARMA	3306327065	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
137	MARKHANDEY SINGH	36410643520	STATE BANK OF INDI.	SBIN0015134	SALARY	11784.00
138	MUNNA YADAV	75081995617	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
139	BRIJ BIHARI SINGH	54688100018356	BANK OF BARODA	BARB0BARBAL	SALARY	9545.00
140	RAJU	75036156653	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
					TOTAL	211051.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	SATYENDRA KUMAR YADAV	75070540402	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
142	MANBHARAN YADAV	35307890166	STATE BANK OF INDI.	SBIN0008959	SALARY	9545.00
143	SUBHASH KUMAR TIWARI	713002010004398	UNION BANK OF INDI.	UBIN0571300	SALARY	9545.00
144	RAGHU RAWAT	75086901032	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
145	VIRENDRA KUMAR YADAV	33068329001	STATE BANK OF INDI.	SBIN0006285	SALARY	9545.00
146	BHUPENDRA PRATAP SINGH	1416100100004204	PUNJAB NATIONAL BA.	PUNB0141610	SALARY	9545.00
147	DHEERAJ KUMAR MAURYA	38931570493	STATE BANK OF INDI.	SBIN0006285	SALARY	9545.00
148	ANISH KUMAR TIWARI	75081870653	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
149	ASHUTOSH KUMAR TIWARI	3310800913	CENTRAL BANK OF IN.	CBIN0282800	SALARY	11784.00
150	ASHOK KUMAR	3309136941	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
151	RAMNIWAS PASWAN	75055968527	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
152	RAJ KUMAR SINGH	3309029087	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
153	MANJIT KUMAR SINGH	30754394130	STATE BANK OF INDI.	SBIN0011243	SALARY	11784.00
154	RAJESH KUMAR MAURYA	32581592097	STATE BANK OF INDI.	SBIN0011243	SALARY	9545.00
155	KRISHNA SINGH	75050278617	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
156	CHANDAN KUMAR SINGH	520101262833731	UNION BANK OF INDI.	UBIN0933252	SALARY	11784.00
157	BHARAT JI TIWARI	75059402194	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
158	PRATEEK KUMAR SINGH	60260100000352	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
159	AVANISH SINGH	41506506507	STATE BANK OF INDI.	SBIN0011243	SALARY	11784.00
				TOTAL		203745.00
					TOTAL OF PAGES (1+2+3+4+5+6+7+8)	1641679.00



Regards
(Arvind Pratap Singh)
Authorized Signatory