



GLOBETECH
CREATIONS PVT. LTD.

CIN:U70109LIP2018PTC110502
AN ISO CERTIFIED

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 136 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. 59280900030315 and Cheque No. 000187 dated 01-10-2025 for amount Rs. 1396241.00 (Thirteen Lakhs Ninety Six Thousands Two Hundred And Forty One Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 136 employees in list.

Attachments-

1. Cheque No. 000187 dated 01-10-2025 for Rs. 1396241.00
2. Employee List 136 employees.



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

Work Discipline Only Key Of Success!

HDFC BANK

Imperia
Premium Banking

01102025

D D M M Y Y Y Y

Valid for 3 months only

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 Thirteen lac Ninety six thousand two
hundred forty one only

अदा करें

₹ 1396241.00

A/c No.
खाता क्र

59280900030315

Brn: 01112 Pdt: 1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD SIKARIGANJ

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

Arvind Singh

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000187⑈ 226240009⑈ 020481⑈ 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	ABHINAV DUBEY	36028707932	STATE BANK OF INDI.	SBIN0006331	SALARY	9545.00
2	VIKAS GOND	111001424101	YES BANK	YESB0URBAN1	SALARY	9545.00
3	MOHD ALI	0587000400341691	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
4	DEVENDRA SAHAY	0587000400341071	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
5	RAM DHARI	11710820720	STATE BANK OF INDI.	SBIN0009623	SALARY	9545.00
6	SANTOSH KUMAR YADAV	33247406165	STATE BANK OF INDI.	SBIN0015686	SALARY	9545.00
7	RAHUL KUMAR GAUTAM	33534725787	STATE BANK OF INDI.	SBIN0015686	SALARY	9545.00
8	SUBHASH CHANDRA CHAUDHARY	75043525409	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
9	ASHOK KUMAR CHAUDHARY	0587000400340823	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
10	DHARMENDRA KUMAR YADAV	13261000002946	PUNJAB & SIND BANK	PSIB0021326	SALARY	9545.00
11	PIYUSH KUMAR SRIVASTAVA	11481464532	STATE BANK OF INDI.	SBIN0006392	SALARY	9545.00
12	INDRADEV	3254106788	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
13	SHIV PRASAD	0587000400341442	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
14	SAHAB RAM	3271065897	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
15	AVINASH KUMAR	33386400324	STATE BANK OF INDI.	SBIN0006211	SALARY	9545.00
16	RAKESH KUMAR	0587000400341372	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
17	SANTDEV	0587000400340841	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
18	VINOD KUMAR SHUKLA	30416499447	STATE BANK OF INDI.	SBIN0006211	SALARY	11784.00
19	VINAY KUMAR SRIVASTAVA	6525000100002797	PUNJAB NATIONAL BA.	PUNB0652500	SALARY	11784.00
20	SURENDRA PRATAP CHAUDHARY	33454435340	STATE BANK OF INDI.	SBIN0009623	SALARY	11784.00
TOTAL						197617.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	NITESH KUMAR	75067083347	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
22	DHARMENDRA KUMAR	0587001700026844	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
23	PREM PRAKASH VARUN	33578197607	STATE BANK OF INDI.	SBIN0015120	SALARY	11784.00
24	NEERAJ KUMAR	34243630002	STATE BANK OF INDI.	SBIN0006331	SALARY	11784.00
25	ASHOK KUMAR MISHRA	0587000400341080	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
26	RAMESHCHAND YADAV	0587000400341026	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
27	AMIT KUMAR PATHAK	409277224459	STATE BANK OF INDI.	SBIN0015686	SALARY	4532.00
28	SANJAY RAHI	75123732303	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
29	PRAVESH	35946504118	STATE BANK OF INDI.	SBIN0011200	SALARY	9545.00
30	RAM SAJIVAN	0587000400340939	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
31	SATYENDRA KUMAR SRIVASTAVA	32520390807	STATE BANK OF INDI.	SBIN0002514	SALARY	9545.00
32	RAHUL SRIVASTAVA	86372010009720	CANARA BANK	CNRB0018637	SALARY	9545.00
33	AKASH VISVKARMA	34456617794	STATE BANK OF INDI.	SBIN0000031	SALARY	9545.00
34	ARVIND KUMAR LAL ANAND	0587000400341123	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
35	VIJAY KUMAR PANDEY	3143000100179964	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	9545.00
36	ANOOP KUMAR YADAV	0587000400341044	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
37	DINESH KUMAR	75079369978	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
38	RAJ KISHOR	50190538140	INDIAN BANK	IDIB000B510	SALARY	11784.00
39	RAM KRISHAN YADAV	0587000400341433	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
40	ANURAG CHAUDHARY	33441559950	STATE BANK OF INDI.	SBIN0009623	SALARY	11784.00
TOTAL						208277.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SHIVRAM .	31868442704	STATE BANK OF INDI.	SBIN0011200	SALARY	11784.00
42	SANJAY KUMAR	0587000400340966	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
43	VIJAI KUMAR SHUKLA	0587000400341035	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
44	ANIL VERMA	35498519575	STATE BANK OF INDI.	SBIN0009568	SALARY	9545.00
45	PARVIND KUMAR SINGH	20069209925	STATE BANK OF INDI.	SBIN0000031	SALARY	11784.00
46	AMIT KUMAR	31110701228	STATE BANK OF INDI.	SBIN0000031	SALARY	11784.00
47	BHOLA PRASAD	39760100015761	BANK OF BARODA	BARB0CIVBAS	SALARY	11784.00
48	UMESH CHANDRA	75025676483	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
49	MOHAMMAD AKRAM	717018210000491	BANK OF INDIA	BKID0007170	SALARY	9545.00
50	ANOOP SINGH	75056793519	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
51	MAHENDRA KUMAR	0587000100388442	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
52	ABHIJEET KUMAR	717010410000935	BANK OF INDIA	BKID0007170	SALARY	9545.00
53	RAHUL YADAV	520291014368914	UNION BANK OF INDI.	UBIN0917028	SALARY	9545.00
54	AVDHESH KUMAR	3513304541	CENTRAL BANK OF IN.	CBIN0280208	SALARY	9545.00
55	GANGA PRASAD	0587000400340993	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
56	PARMATMA PRASAD YADAV	38324402215	STATE BANK OF INDI.	SBIN0000031	SALARY	9545.00
57	MADAN PANDEY	34307967819	STATE BANK OF INDI.	SBIN0011200	SALARY	9545.00
58	DEENBANDHU YADAV	20346373367	STATE BANK OF INDI.	SBIN0016951	SALARY	9545.00
59	ATISH SINGH	75042822550	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
60	RAM SUNDAR	0587000400340869	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
TOTAL						206573.00





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WORKING EMPLOYEE PAYMENT LIST

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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	JAG LAL	32407644039	STATE BANK OF INDI.	SBIN0009623	SALARY	9545.00
62	DEVA NAND	37011844495	STATE BANK OF INDI.	SBIN0009623	SALARY	9545.00
63	RANAJEET KUMAR	0587000400341415	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
64	RAJEEV KUMAR	0587000400341600	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
65	VIJAY RAJ YADAV	32236882511	STATE BANK OF INDI.	SBIN0009623	SALARY	9545.00
66	MOHAMMAD YOUSUF KHAN	6112137050	INDIAN BANK	IDIB000B691	SALARY	11784.00
67	DEEPAK KUMAR SRIVASTAVA	0587000400341363	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
68	RAM KUMAR	35312239208	STATE BANK OF INDI.	SBIN0009623	SALARY	11784.00
69	VISHWANATH LAL SONKAR	33664737932	STATE BANK OF INDI.	SBIN0009568	SALARY	11784.00
70	VIJAY KUMAR	0587000400341488	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
71	VIJAY NATH	31901522184	STATE BANK OF INDI.	SBIN0003420	SALARY	9545.00
72	MAHENDRA KUMAR	33458755424	STATE BANK OF INDI.	SBIN0011200	SALARY	9545.00
73	SHAILESH YADAV	39760100005556	BANK OF BARODA	BARB0CIVBAS	SALARY	9545.00
74	SANTOSH PANDEY	11481428628	STATE BANK OF INDI.	SBIN0006392	SALARY	9545.00
75	ABHISHEK SINGH	2480000102115107	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	11784.00
76	RAM PRAKASH CHAUDHARY	3143000100097684	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	11784.00
77	MAHENDRA KUMAR	11578140187	STATE BANK OF INDI.	SBIN0006331	SALARY	11784.00
78	CHANDRA MANI GIRI	0587000400340920	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
79	SHAILENDRA KUMAR YADAV	30105375071	STATE BANK OF INDI.	SBIN0002597	SALARY	11784.00
80	GUDDU GUPTA	39760100022393	BANK OF BARODA	BARB0CIVBAS	SALARY	9545.00
TOTAL						211051.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	MOHAMMAD ATEEK	39163651890	STATE BANK OF INDI.	SBIN0000031	SALARY	9545.00
82	VIJAY KUMAR CHAUDHARY	0587000100369359	PUNJAB NATIONAL BA.	PUNB0587000	SALARY	9545.00
83	AKHILESH CHANDRA	39643840768	STATE BANK OF INDI.	SBIN0011200	SALARY	9545.00
84	RAJENDRA KUMAR	0587000400341105	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
85	JAGDAMBA PRASAD UPADHYAY	0587000400341479	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
86	MANOJ KUMAR SHAH	33083175628	STATE BANK OF INDI.	SBIN0005955	SALARY	9545.00
87	PRAMOD KUMAR SINGH	32442135314	STATE BANK OF INDI.	SBIN0011200	SALARY	9545.00
88	MUKESH KUMAR	215710100011492	UNION BANK OF INDI.	UBIN0821578	SALARY	9545.00
89	MALLOO	0587000400341424	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
90	ANKIT KUMAR YADAV	0587000400340911	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
91	VIVEK KUMAR	33441024061	STATE BANK OF INDI.	SBIN0011200	SALARY	11784.00
92	VINAY KUMAR TRIPATHI	0587000400341381	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
93	ANKUR KUMAR	31923748470	STATE BANK OF INDI.	SBIN0009567	SALARY	11784.00
94	RAHUL KUMAR SONKAR	0570010160254	PUNJAB NATIONAL BA.	PUNB0057020	SALARY	11784.00
95	RAKESH KUMAR GUPTA	585902010014231	UNION BANK OF INDI.	UBIN0558591	SALARY	11784.00
96	PRATAP ..	20182684980	INDIAN BANK	IDIB000B691	SALARY	9545.00
97	AKHILESH KUMAR	3143000100214568	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	9174.00
98	KAMLA PRASAD	0587000400340957	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
99	SANJAY SONKAR	3416668294	CENTRAL BANK OF IN.	CBIN0280208	SALARY	9545.00
100	UMESH CHANDRA	0587000400341460	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
TOTAL						206202.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	SHYAM DEV	75102978839	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	8810.00
102	SANDEEP KUMAR CHAUDHARI	0587000400341017	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
103	DHANANJAY GOND	75114293547	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9545.00
104	AMAR PAL GAUTAM	3539729111	CENTRAL BANK OF IN.	CBIN0280208	SALARY	9545.00
105	RAKESH KUMAR MISHRA	13261000001436	PUNJAB & SIND BANK	PSIB0021326	SALARY	9545.00
106	MAHESH CHANDRA	62800017077220963	PUNJAB NATIONAL BA.	PUNB0628000	SALARY	1835.00
107	BAL GOVIND	75098038841	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9545.00
108	SURYA PRAKASH	0587000400340832	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9545.00
109	VIRENDRA KUMAR PANDEY	50005287906	INDIAN BANK	IDIB000B691	SALARY	11784.00
110	DHIRANDRA KUMAR GUPTA	40309435956	STATE BANK OF INDI.	SBIN0006211	SALARY	11784.00
111	SUDHIR	39768100025652	BANK OF BARODA	BARB00CIVBAS	SALARY	11784.00
112	DINESH KUMAR	32501590162	STATE BANK OF INDI.	SBIN0002604	SALARY	11784.00
113	ABHINAV TRIPATHI	0587001700032580	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
114	RAJ MANGAL	1728953799	CENTRAL BANK OF IN.	CBIN0280208	SALARY	9545.00
115	CHANDAN PANDEY	35176717755	STATE BANK OF INDI.	SBIN0006392	SALARY	9545.00
116	SUNIL KUMAR	75000024081	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9545.00
117	VIRENDRA KUMAR GUPTA	31904022687	STATE BANK OF INDI.	SBIN0006331	SALARY	9545.00
118	MANOJ KUMAR CHAUDHARY	3143000100154220	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	9545.00
119	CHANDRA PRAKASH	36379003072	STATE BANK OF INDI.	SBIN0017928	SALARY	9545.00
120	ASHVANI KUMAR SINGH	34133419814	STATE BANK OF INDI.	SBIN0006211	SALARY	9545.00
TOTAL						193650.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	PRASHANT KUMAR	2479001700676089	PUNJAB NATIONAL BA.	PUNB0247900	SALARY	9545.00
122	RAGHVENNDRA KUMAR TRIPATHI	34998918681	STATE BANK OF INDI.	SBIN0000031	SALARY	9545.00
123	VJAY KUMAR	39760100005819	BANK OF BARODA	BARB0CIVBAS	SALARY	9545.00
124	RAVINDRA KUMAR	86372010010277	CANARA BANK	CNRB0018637	SALARY	9545.00
125	SACCHIDA NAND PANDEY	37644851491	STATE BANK OF INDI.	SBIN0006392	SALARY	9545.00
126	MANOJ KUMAR SHUKLA	0570200100001303	PUNJAB NATIONAL BA.	PUNB0057020	SALARY	9545.00
127	PARSHURAM	12080100008932	BANK OF BARODA	BARB0BASTIX	SALARY	9545.00
128	MOHAMMAD AYUB	0587000100372894	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
129	RAJENDRA PRASAD	0587000400340878	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
130	VIRENDRA MISHRA	0587000100337077	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
131	PRINCE KUMAR PANDEY	0587000400340896	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
132	ASHWANI KUMAR PANDEY	20358061864	STATE BANK OF INDI.	SBIN0015120	SALARY	11784.00
133	JITENDRA KUMAR SHAH	31031333091	STATE BANK OF INDI.	SBIN0011828	SALARY	11784.00
134	JAMSHED ALAM	520302010005195	UNION BANK OF INDI.	UBIN0552038	SALARY	11784.00
135	SURESH CHANDRA	12080100010815	BANK OF BARODA	BARB0BASTIX	SALARY	11784.00
136	VEERENDRA NATH PANDEY	0587000400341062	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11784.00
TOTAL						172871.00
TOTAL OF PAGES (1+2+3+4+5+6+7)						1396241.00

Regards

(Arvind Pratap Singh)
Authorized Signatory

