



Ref.:GCPL/SBZ/HDFC Bank/SISWA BAZAR0026/DATED-01-10-2025

Date:..01-10-2025

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR0026

Sub - Salary payment to 127 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. 99980900000026 and Cheque No. 000019 dated 01-10-2025 for amount Rs. 1270309.00 (Twelve Lakhs Seventy Thousands Three Hundred And Nine Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 127 employees in list.

Attachments-

1. Cheque No. 000019 dated 01-10-2025 for Rs. 1270309.00
2. Employee List 127 employees.



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

Work Discipline Only Key Of Success !

HDFC BANK

HDFC BANK LTD. 473,ARAZI NO 443,16,
MOHADDIPUR,GORAKHPUR 273008,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 Twelve lac seventy thousand three
hundred nine only*

अदा करे

₹ 1270309=00

A/c No. **99980900000026**

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

For GLOBETECH CREATIONS PVT LTD-JNU-3

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

Abhishek

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000019⑈ 273240013⑈ 006093⑈ 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	KAIF ABBAS	3692000107955476	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	7690.00
2	SANJAY KUMAR	453302010994119	UNION BANK OF INDI.	UBIN0545333	SALARY	9545.00
3	DILEEP .	1979101017855	CANARA BANK	CNRB0001979	SALARY	9545.00
4	FAIZI HAIDAR	08662413000938	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	8803.00
5	GANESH CHANDRA VISHWAKARMA	442102011009916	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
6	SARVESH YADAV	35915817163	STATE BANK OF INDI.	SBIN0005746	SALARY	9545.00
7	KUNDAN KUMAR	1979101018050	CANARA BANK	CNRB0001979	SALARY	9545.00
8	SYED ALI MEHDI	08662191026195	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	9545.00
9	SANTOSH KUMAR YADAV	660502010002842	UNION BANK OF INDI.	UBIN0566055	SALARY	9545.00
10	SUJEET	36503129154	STATE BANK OF INDI.	SBIN0009251	SALARY	9545.00
11	VISHNU KUMAR SAHU	3825151598	CENTRAL BANK OF IN.	CBIN0280192	SALARY	9545.00
12	SUSHIL KUMAR	303302120005287	UNION BANK OF INDI.	UBIN0530336	SALARY	9545.00
13	GOPI KRISHAN RAWAT	18990110004685	UCO BANK	UCBA0001899	SALARY	9545.00
14	MOHAMMAD HAIDAR	37900223534	STATE BANK OF INDI.	SBIN0001224	SALARY	9545.00
15	PRADEEP PRAJAPATI	430402010811492	UNION BANK OF INDI.	UBIN0543047	SALARY	11784.00
16	RAVI SAROJ	6347101002274	CANARA BANK	CNRB0006347	SALARY	11784.00
17	VINOD KUMAR	1979101013052	CANARA BANK	CNRB0001979	SALARY	11784.00
18	RAJESH YADAV	442102011025679	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
19	ABHISHEK KUMAR MAURYA	30232871663	STATE BANK OF INDI.	SBIN0010176	SALARY	9545.00
20	DHURANDHAR MAURYA	34135382813	STATE BANK OF INDI.	SBIN0001224	SALARY	9545.00
					TOTAL	195020.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	ARJUN RAM	415902010010489	UNION BANK OF INDI.	UBIN0541591	SALARY	9545.00
22	DHARMENDRA KUMAR	34524368160	STATE BANK OF INDI.	SBIN0017267	SALARY	9545.00
23	PREM KUMAR CHATURVEDI	722402010006831	UNION BANK OF INDI.	UBIN0572241	SALARY	9545.00
24	RAM SURAT	3393988578	CENTRAL BANK OF IN.	CBIN0280192	SALARY	8803.00
25	SHIVAM VISHWAKARMA	50180008251514	BANDHAN BANK	BDBL0001845	SALARY	9174.00
26	SYED MOHAMMAD ABBAS	729518210010022	BANK OF INDIA	BKID0007295	SALARY	9174.00
27	RAM KESAV MAURYA	574902130000002	UNION BANK OF INDI.	UBIN0557498	SALARY	9174.00
28	SURAJ MISHRA	429502010182188	UNION BANK OF INDI.	UBIN0542954	SALARY	9174.00
29	SHAILESH KUMAR YADAV	33282294877	STATE BANK OF INDI.	SBIN0010176	SALARY	9174.00
30	RAJESH KUMAR YADAV	1979101017858	CANARA BANK	CNRB0001979	SALARY	9545.00
31	NIHAL HAIDAR	3692000107947042	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	9174.00
32	NIRANJAN KUMAR YADAV	3426290875	CENTRAL BANK OF IN.	CBIN0280192	SALARY	11784.00
33	WAHID AKHTER KHAN	18990110106761	UCO BANK	UCBA0001899	SALARY	11327.00
34	JAY PRAKASH	1979101017906	CANARA BANK	CNRB0001979	SALARY	11784.00
35	ABHISHEK KUMAR SINGH	419302010012898	UNION BANK OF INDI.	UBIN0541931	SALARY	9545.00
36	ASHOK KUMAR SHARMA	1979101017871	CANARA BANK	CNRB0001979	SALARY	9545.00
37	AKBAR HUSAIN	41462417036	STATE BANK OF INDI.	SBIN0016468	SALARY	9545.00
38	PRAMOD KUMAR	400402010335155	UNION BANK OF INDI.	UBIN0540048	SALARY	9545.00
39	RAJESH SHARMA	1979101013786	CANARA BANK	CNRB0001979	SALARY	8803.00
40	RAKESH KUMAR YADAV	433102010103662	UNION BANK OF INDI.	UBIN0543314	SALARY	9545.00
					TOTAL	193450.00





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WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SHIVA YADAV	461702010046236	UNION BANK OF INDI.	UBIN0546178	SALARY	9545.00
42	CHANDAN YADAV	419302010261959	UNION BANK OF INDI.	UBIN0541931	SALARY	9545.00
43	ANAND KUMAR MAURYA	1979101017819	CANARA BANK	CNRB0001979	SALARY	9545.00
44	SARVESH KUMAR MAURYA	1979101017903	CANARA BANK	CNRB0001979	SALARY	9545.00
45	RAJ KAMAL PANDEY	690310110003837	BANK OF INDIA	BKID0007295	SALARY	9545.00
46	RASHID HUSAIN	414142080001300	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
47	DEEP CHANDRA PRAJAPATI	428902010013729	UNION BANK OF INDI.	UBIN0542890	SALARY	9545.00
48	DEVENDRA YADAV	414662080001361	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
49	AJAY PRAKASH YADAV	719202010004483	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
50	SANTOSH YADAV	1979101018055	CANARA BANK	CNRB0001979	SALARY	11784.00
51	BALBEER YADAV	03412191013733	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9545.00
52	DEEPAK KUMAR	59164933023	INDIAN BANK	IDIB000J585	SALARY	9545.00
53	DHANANJAY GAUD	03412191025828	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9545.00
54	ZAFAR ABBAS	18990110042670	UCO BANK	UCBA0001899	SALARY	9545.00
55	SURAJ	442102011014431	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
56	VIMAL KUMAR	701902120008567	UNION BANK OF INDI.	UBIN0570192	SALARY	9545.00
57	MANOJ KUMAR	1979101017828	CANARA BANK	CNRB0001979	SALARY	9545.00
58	UMESH CHANDRA PRAJAPATI	729510110005872	BANK OF INDIA	BKID0007295	SALARY	9545.00
59	DINESH MAURYA	03412191025811	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9545.00
60	SANJEEV KUMAR SINGH	20333631053	STATE BANK OF INDI.	SBIN0000099	SALARY	9545.00
			TOTAL			197617.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	MOHD NOOR ALAM	1979101015038	CANARA BANK	CNRB0002186	SALARY	9545.00
62	RANJEET KUMAR	39628100003598	BANK OF BARODA	BARB0NAIGAN	SALARY	9545.00
63	PRAMOD KUMAR SINGH	1979101017801	CANARA BANK	CNRB0001979	SALARY	9545.00
64	AMIT	745302010006718	UNION BANK OF INDI.	UBIN0574538	SALARY	11784.00
65	GAURAV	745302010003629	UNION BANK OF INDI.	UBIN0574538	SALARY	11784.00
66	NIRAJ KUMAR PATEL	733902010003012	UNION BANK OF INDI.	UBIN0573396	SALARY	11784.00
67	ASHISH KUMAR YADAV	34094837832	STATE BANK OF INDI.	SBIN0010176	SALARY	11784.00
68	BRJESH KUMAR KASHYAP	442102011018357	UNION BANK OF INDI.	UBIN0544213	SALARY	11784.00
69	BABU LAL	1979101017817	CANARA BANK	CNRB0001979	SALARY	11784.00
70	ARUN KUMAR SINGH	32815306822	STATE BANK OF INDI.	SBIN0000099	SALARY	11784.00
71	DEEPCHAND	3552394652	CENTRAL BANK OF IN.	CBIN0284321	SALARY	9545.00
72	ABHAY KUMAR PRAJAPATI	685502010008374	UNION BANK OF INDI.	UBIN0568554	SALARY	9545.00
73	VIMLESH KUMAR	09848100028454	BANK OF BARODA	BARB0BHADOH	SALARY	9545.00
74	ASIF HASAN ABDI	430402120000509	UNION BANK OF INDI.	UBIN0543047	SALARY	9545.00
75	ASHISH KUMAR YADAV	389502010975147	UNION BANK OF INDI.	UBIN0538957	SALARY	9545.00
76	PRASENJEET	585802010001360	UNION BANK OF INDI.	UBIN0558583	SALARY	9174.00
77	RAJESH KASHYAP	1979101012323	CANARA BANK	CNRB0001979	SALARY	9545.00
78	RAJKUMAR SINGH	1979101013926	CANARA BANK	CNRB0001979	SALARY	9545.00
79	AMRITLAL YADAV	37116079692	STATE BANK OF INDI.	SBIN0005746	SALARY	8803.00
80	UDAY PRATAP SINGH	442102011012815	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
				TOTAL		205460.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	ARVIND YADAV	1979101017924	CANARA BANK	CNRB0001979	SALARY	9545.00
82	DEEPAK KUMAR YADAV	442102011011537	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
83	PAWAN KUMAR	38018720291	STATE BANK OF INDI.	SBIN0001224	SALARY	8803.00
84	SATYA PRAKASH TIWARI	399902010022727	UNION BANK OF INDI.	UBIN0539996	SALARY	9545.00
85	AKHILESH KUMAR YADAV	30876174057	STATE BANK OF INDI.	SBIN0010176	SALARY	9545.00
86	MOHAMMAD SHOYAB	442102011013276	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
87	AYUSH GUPTA	18990110023556	UCO BANK	UCBA0001899	SALARY	11784.00
88	AKARAM ALI	3563339632	CENTRAL BANK OF IN.	CBIN0284321	SALARY	11784.00
89	SUDIP KUMAR YADAV	30493578995	STATE BANK OF INDI.	SBIN0010176	SALARY	11327.00
90	MANISH RAI	1979101017922	CANARA BANK	CNRB0001979	SALARY	11784.00
91	ALOK KUMAR MAURYA	430502011009390	UNION BANK OF INDI.	UBIN0543055	SALARY	9545.00
92	OMENDRA DEV YADAV	33341830756	STATE BANK OF INDI.	SBIN0010176	SALARY	9545.00
93	KRISNA KUMAR	1651010056498	PUNJAB NATIONAL BA.	PUNB0165120	SALARY	9545.00
94	VINAY KUMAR	1979101017863	CANARA BANK	CNRB0001979	SALARY	9545.00
95	JYOTISH PANDEY	1127104000078959	IDBI	IBKL0001127	SALARY	9545.00
96	ARVIND KUMAR RAV	1979101017842	CANARA BANK	CNRB0001979	SALARY	9545.00
97	VIPIN	414142010106698	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
98	BHEEM KUMAR	3692001507891959	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	9545.00
99	PRAVEEN KUMAR SINGH	1979101017843	CANARA BANK	CNRB0006347	SALARY	9545.00
100	SAROJ KUMAR MAURYA	414142014001317	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
					TOTAL	198657.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	SATISH PAL	569802120005232	UNION BANK OF INDI.	UBIN0556980	SALARY	11784.00
102	AMRITLAL YADAV	702402010007610	UNION BANK OF INDI.	UBIN0570249	SALARY	11784.00
103	BEERBAL MAURYA	303302010858062	UNION BANK OF INDI.	UBIN0530336	SALARY	11784.00
104	PRAVIN KUMAR NISHAD	1979101017910	CANARA BANK	CNRB0001979	SALARY	11784.00
105	SOUMY RANNJAYAN	7117814883	INDIAN BANK	IDIB000J585	SALARY	11784.00
106	RAHUL KUMAR YADAV	35040043232	STATE BANK OF INDI.	SBIN0017267	SALARY	9545.00
107	RAHUL MAURYA	41607263310	STATE BANK OF INDI.	SBIN0016468	SALARY	9545.00
108	ANANT SINGH CHAUHAN	82370100001592	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
109	HEMANT KUMAR TRIPATHI	414622080003152	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
110	RISHABH MISHRA	685502130000072	UNION BANK OF INDI.	UBIN0568554	SALARY	9545.00
111	DHARMENDRA KUMAR	09250100026224	BANK OF BARODA	BARB0JAUNPU	SALARY	9545.00
112	KAMLESH JAISAWAL	50170008305993	BANDHAN BANK	BDBL0001845	SALARY	9545.00
113	FARHAZ AHMAD	24380100016734	BANK OF BARODA	BARB0SIPAHJ	SALARY	9545.00
114	NEERAJ PRAJAPATI	50190017625283	BANDHAN BANK	BDBL0001845	SALARY	9545.00
115	ANIL KUMAR SINGH	6211242700	INDIAN BANK	IDIB000J041	SALARY	9545.00
116	DEEPAK KUMAR GIRI	6262108810	INDIAN BANK	IDIB000J041	SALARY	9545.00
117	DHIRENDRA KUMAR SINGH	442102010062669	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
118	OMKAR NATH MAURYA	6193274035	INDIAN BANK	IDIB000J041	SALARY	9545.00
119	AKHILESH KUMAR PRAJAPATI	414012020058661	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
120	RAVINDRA KUMAR YADAV	1979101017825	CANARA BANK	CNRB0001979	SALARY	9545.00
				TOTAL		202095.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	SATEESH SONI	303302120013358	UNION BANK OF INDI.	UBIN0530336	SALARY	9545.00
122	JAI KISHAN SHARMA	33645743608	STATE BANK OF INDI.	SBIN001224	SALARY	9545.00
123	ANIL KUMAR GUPTA	1979101017818	CANARA BANK	CNRB0018691	SALARY	11784.00
124	BHARAT KUMAR YADAV	1979101017802	CANARA BANK	CNRB0001979	SALARY	11784.00
125	SATYENDRA KUMAR PRAJAPATI	745302010000056	UNION BANK OF INDI.	UBIN0574538	SALARY	11784.00
126	PRASHANT KUMAR UPADHYAY	36486118106	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
127	ASHISH KUMAR	4568101100009367	BANK OF INDIA	BKID0004568	SALARY	11784.00
TOTAL						78010.00
TOTAL OF PAGES (1+2+3+4+5+6+7)						1270309.00



Regards
Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory

