



Ref:..GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-11-2025

Date:..01-11-2025

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 108 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. 99980900000052 and Cheque No. 000007 dated 01-11-2025 for amount Rs. 951276.00 (Nine Lakh Fifty One Thousands Two Hundred And Seventy Six Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 108 employees in list.

Attachments-

1. Cheque No. 000007 dated 01-11-2025 for Rs. 951276.00
2. Employee List 108 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Director
Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success !

HDFC BANK

KEDIA BHAWAN, HOUSE NO - 491, WARD NO 13, MAIN MARKET,
SHYAM MANDIR ROAD., SISWA BAZAR-273163,UTTAR PRADESH
RTGS / NEFT IFSC : HDFC0002637

VALID FOR 3 MONTHS ONLY

01/11/2025
D D M M Y Y Y Y

Pay **HDFC Bank Ltd RTGS/NEFT**

Or Bearer

या धारक को

Rupees रुपये **Nine Lac fifty one thousand two
hundred Seventy Six only**

अदा करें

₹ 951276 = 00

A/c No.
99980900000052

99980900000052

Brn: 02637 Pdt:1482 (New Account)
CURRENT

For GLOBETECH CREATIONS PVT LTD-GHAZIABAD-7

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

Arvind Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000007⑈ 273240252⑈ 017195⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-11-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	VANSH	33927757930	STATE BANK OF INDI.	SBIN0007873	SALARY	5174.00
2	ROSHAN YADAV	110034382139	CANARA BANK	CNRB0019313	SALARY	4804.00
3	RAJESHWAR	2756001500065883	PUNJAB NATIONAL BA.	PUNB0275600	SALARY	7391.00
4	ARVIND KUMAR	60375863962	BANK OF MAHARASHTR.	MAHB0001885	SALARY	911.00
5	PRAMOD KUMAR	38795773053	STATE BANK OF INDI.	SBIN0000713	SALARY	10934.00
6	ANKUR PRATAP	8247246458	KOTAK MAHINDRA BAN.	KKBK0004587	SALARY	11845.00
7	MOHIT SANGWAN	30505500814	STATE BANK OF INDI.	SBIN0003933	SALARY	10022.00
8	PANKAJ RATHAUR	16140100062997	FEDERAL BANK	FDRL0001614	SALARY	5544.00
9	VINOD SINGH	683002120013245	UNION BANK OF INDI.	UBIN0568309	SALARY	4804.00
10	SAJID	05262122001648	PUNJAB NATIONAL BA.	PUNB0052610	SALARY	8131.00
11	TITU KUMAR	85652200088250	CANARA BANK	CNRB0018565	SALARY	7761.00
12	POORAN SINGH	02742191015880	PUNJAB NATIONAL BA.	PUNB0478800	SALARY	8131.00
13	SHRI CHAND	35659139784	STATE BANK OF INDI.	SBIN0013237	SALARY	10934.00
14	MOHD BAZIR	05262121017212	PUNJAB NATIONAL BA.	PUNB0052610	SALARY	9111.00
15	SONI CHADDA	6576551539	INDIAN BANK	IDIB000G007	SALARY	10022.00
16	MAHAVEER SINGH	1894101008838	CANARA BANK	CNRB0001894	SALARY	11845.00
17	KISHAN BABU URF KISHANVEER	60242877240	BANK OF MAHARASHTR.	MAHB0000378	SALARY	8655.00
18	DEEPAK KUMAR	1380101093639	CANARA BANK	CNRB0001380	SALARY	9566.00
19	AMIT KUMAR	04122191035848	PUNJAB NATIONAL BA.	PUNB0041210	SALARY	8501.00
20	PARVEEN KUMAR	08621000030610	PUNJAB & SIND BANK	PSIB0000862	SALARY	6653.00
				TOTAL		160739.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	MINTU	3742101001842	CANARA BANK	CNRB0003742	SALARY	10478.00
22	YOGESH KUMAR	2945780801	KOTAK MAHINDRA BAN.	KKBK0000677	SALARY	8655.00
23	MD SABIR ALI	38200100012946	BANK OF BARODA	BARB0MURADN	SALARY	9566.00
24	SATEESH BABOO	14732191027148	PUNJAB NATIONAL BA.	PUNB0147310	SALARY	10934.00
25	SANDEEP KUMAR	05840100037847	BANK OF BARODA	BARB0HAPURX	SALARY	10478.00
26	AMAR	50171727812	INDIAN BANK	IDIB000B686	SALARY	8501.00
27	GOPICHAND	86702010005440	CANARA BANK	CNRB0018670	SALARY	8501.00
28	MOHD SHAHID ALVI	428502010277998	UNION BANK OF INDI.	UBIN0542857	SALARY	8501.00
29	RAJENDER SINGH	34295217027	STATE BANK OF INDI.	SBIN0007836	SALARY	9240.00
30	MAHENDRA SINGH	7606605512	INDIAN BANK	IDIB000D566	SALARY	9240.00
31	SHIV SHYAM	727102120000239	UNION BANK OF INDI.	UBIN0572713	SALARY	11845.00
32	AJAY KUMAR	3077022898	CENTRAL BANK OF IN.	CBIN0280262	SALARY	11389.00
33	SHAHED HUSSAIN	727102120000219	UNION BANK OF INDI.	UBIN0572713	SALARY	10934.00
34	BRIJESH KUMAR	11200758715	STATE BANK OF INDI.	SBIN0002539	SALARY	11845.00
35	ARJUN SINGH RAWAL	36187328769	STATE BANK OF INDI.	SBIN0007873	SALARY	10478.00
36	HARIOM KUMAR	36102649679	STATE BANK OF INDI.	SBIN0011469	SALARY	9566.00
37	SUDESH KUMAR	306002010110715	UNION BANK OF INDI.	UBIN0530620	SALARY	9240.00
38	BOXER	711110510000107	BANK OF INDIA	BKID0007111	SALARY	9240.00
39	VISHAL SOM	588102010003254	UNION BANK OF INDI.	UBIN0558818	SALARY	7761.00
40	RAJENDRA PRASAD	31608955735	STATE BANK OF INDI.	SBIN0012964	SALARY	9240.00
				TOTAL		195632.00



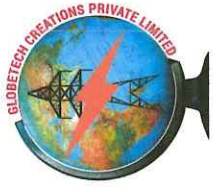


GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
WORKING EMPLOYEE PAYMENT LIST

01-11-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SURESH CHANDRA	4021000100089593	PUNJAB NATIONAL BA.	PUNB0402100	SALARY	6653.00
42	DEEPAK	29830110010747	UCO BANK	UCBA0002983	SALARY	11845.00
43	SURESH KUMAR	001720000011175	ZILA SAHAKARI BANK.	ZSBL0000171	SALARY	8200.00
44	GAUTAM KUMAR	43027497581	STATE BANK OF INDI.	SBIN0011477	SALARY	11389.00
45	SUMIT KUMAR	34204142012	STATE BANK OF INDI.	SBIN0000713	SALARY	11389.00
46	DEEPAK KUMAR	40344713003	STATE BANK OF INDI.	SBIN0015469	SALARY	10478.00
47	RAGHVENDRA SINGH	86702010016759	CANARA BANK	CNRB0018670	SALARY	10478.00
48	RAJA SINGH	39169368984	STATE BANK OF INDI.	SBIN0013237	SALARY	4435.00
49	LOKESH TOMAR	00762121028256	PUNJAB NATIONAL BA.	PUNB0007610	SALARY	5913.00
50	NAND LAL	93132200060896	CANARA BANK	CNRB0019313	SALARY	9240.00
51	MANOJ KUMAR	60162715814	BANK OF MAHARASHTR.	MAHB0001803	SALARY	3696.00
52	LALIT KUMAR	4788001700008818	PUNJAB NATIONAL BA.	PUNB0478800	SALARY	9566.00
53	MUJAMMIL	87732200023752	CANARA BANK	CNRB0018773	SALARY	11389.00
54	ADITYA RAJ	59012807162	INDIAN BANK	IDIB000M724	SALARY	7289.00
55	ROHIT KUMAR	72128100000059	BANK OF BARODA	BARB0DBGHAZ	SALARY	10934.00
56	DEEPAK KUMAR	87602250016290	CANARA BANK	CNRB0018760	SALARY	9111.00
57	MOHD TOHID	08292151003234	PUNJAB NATIONAL BA.	PUNB0082910	SALARY	8871.00
58	SAJID ALI	6026737452	INDIAN BANK	IDIB000G007	SALARY	8871.00
59	ISLAM	428502010277722	UNION BANK OF INDI.	UBIN0542857	SALARY	9610.00
60	NITIN KUMAR	0674000102121378	PUNJAB NATIONAL BA.	PUNB0067400	SALARY	7391.00
				TOTAL		176748.00

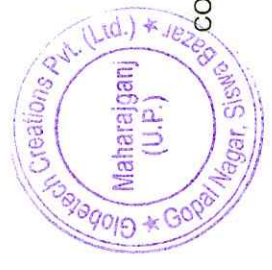




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01-11-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	ANIS	59132697945	INDIAN BANK	IDIB000N562	SALARY	8131.00
62	NANIHE KHAN	88902210007700	CANARA BANK	CNRB0018890	SALARY	9240.00
63	SUBHASH	05262413000898	PUNJAB NATIONAL BA.	PUNB0052610	SALARY	11845.00
64	MAINUDDIN	428502010274368	UNION BANK OF INDI.	UBIN0542857	SALARY	11389.00
65	ABDUL QADIR	50373254404	INDIAN BANK	IDIB000W514	SALARY	10934.00
66	AMIT KUMAR	36123042809	STATE BANK OF INDI.	SBIN0007873	SALARY	11845.00
67	AJAY SAGAR	50348082523	INDIAN BANK	IDIB000N562	SALARY	5466.00
68	SHIV KUMAR	62316409957	STATE BANK OF INDI.	SBIN0021744	SALARY	7022.00
69	KRISHNA KUMAR	7681000100074145	PUNJAB NATIONAL BA.	PUNB0768100	SALARY	6283.00
70	KAILASH CHANDRA	398602010870573	UNION BANK OF INDI.	UBIN0539864	SALARY	5544.00
71	PRAVEEN KUMAR	4021000100157157	PUNJAB NATIONAL BA.	PUNB0402100	SALARY	10934.00
72	RAKESH SHAH	36991015263	STATE BANK OF INDI.	SBIN0016604	SALARY	10934.00
73	NAND KISHOR	32649714932	STATE BANK OF INDI.	SBIN0017741	SALARY	10478.00
74	DHRAMENDER SINGH	3709000100542469	PUNJAB NATIONAL BA.	PUNB0370900	SALARY	7744.00
75	ROHIT YADAV	722402120000932	UNION BANK OF INDI.	UBIN0572241	SALARY	10478.00
76	SANJAY	29830110013298	UCO BANK	UCBA0002983	SALARY	7761.00
77	SPARSH MITTAL	07491000093228	PUNJAB & SIND BANK	PSIB0000749	SALARY	6653.00
78	SOURAV	31330110027547	UCO BANK	UCBA0003133	SALARY	7761.00
79	PRAVEEN	0341001700014344	PUNJAB NATIONAL BA.	PUNB0034100	SALARY	8501.00
80	RAMU KUMAR YADAV	70791500008449	DAKSHIN BIHAR GRAM.	PUNB0MBGB06	SALARY	8871.00
					TOTAL	177814.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	NAVAL KUMAR	6493001700072041	PUNJAB NATIONAL BA.	PUNB0649300	SALARY	10934.00
82	ANAND GUPTA	6298119514	INDIAN BANK	IDIB000N109	SALARY	11845.00
83	SANTOSH KUMAR GUPTA	304302010057159	UNION BANK OF INDI.	UBIN0530433	SALARY	8200.00
84	DINESH KUMAR YADAV	50386422578	INDIAN BANK	IDIB000W514	SALARY	9111.00
85	SAURABH TYAGI	50255581683	INDIAN BANK	IDIB000B686	SALARY	10934.00
86	ROHIT KUMAR GAUTAM	2175101016750	CANARA BANK	CNRB0002175	SALARY	8131.00
87	VINAY KUMAR	34682002601	STATE BANK OF INDI.	SBIN0011477	SALARY	8501.00
88	VINOD KUMAR	4021000100097583	PUNJAB NATIONAL BA.	PUNB0402100	SALARY	9240.00
89	PANKAJ LATHWAL	05262281002875	PUNJAB NATIONAL BA.	PUNB0052610	SALARY	9610.00
90	RAHUL KUMAR	811270624	INDIAN BANK	IDIB000G007	SALARY	5913.00
91	KUNWAR SINGH	32701482333	STATE BANK OF INDI.	SBIN0013237	SALARY	7761.00
92	MAHESH KUMAR	32701482616	STATE BANK OF INDI.	SBIN0013237	SALARY	11389.00
93	PUSHPENDRA SINGH	32699355621	STATE BANK OF INDI.	SBIN0013237	SALARY	10934.00
94	AJESH KUMAR	3589540002	CENTRAL BANK OF IN.	CBIN0284025	SALARY	9566.00
95	KULDEEP SINGH	29566000101811965	PUNJAB NATIONAL BA.	PUNB0295600	SALARY	9566.00
96	RAJESH KUMAR	86862010005690	CANARA BANK	CNRB0001149	SALARY	7289.00
97	SACHIN SOLANKI	0267001700010365	PUNJAB NATIONAL BA.	PUNB0026700	SALARY	3189.00
98	INDER PAL	38210100001620	BANK OF BARODA	BARB0NEWARY	SALARY	8501.00
99	HARISHANKAR	51461017000004757	PUNJAB NATIONAL BA.	PUNB0514610	SALARY	7761.00
100	HARI DAYAL SINGH	815795784	INDIAN BANK	IDIB000N109	SALARY	8131.00
					TOTAL	176506.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	BRIJESH KUMAR	4021000100129905	PUNJAB NATIONAL BA.	PUNB0402100	SALARY	8131.00
102	RAKESH	0341000403753255	PUNJAB NATIONAL BA.	PUNB0402100	SALARY	739.00
103	AJAY PAL SINGH	0674000102104645	PUNJAB NATIONAL BA.	PUNB0067400	SALARY	8501.00
104	RAJ KUMAR	29830110016244	UCO BANK	UCBA0002983	SALARY	11389.00
105	LAKHMI CHANDRA	34720402664	STATE BANK OF INDI.	SBIN0011641	SALARY	10022.00
106	SATISH	85562200008686	CANARA BANK	CNRB0018556	SALARY	7744.00
107	SANJEEV KUMAR	6821000100026758	PUNJAB NATIONAL BA.	PUNB0682100	SALARY	7289.00
108	JAIVEER SINGH	720110100009625	BANK OF INDIA	BKID0007201	SALARY	10022.00
TOTAL						63837.00
TOTAL OF PAGES (1+2+3+4+5+6)						951276.00



Regards

(Arvind Pratap Singh)
Authorized Signatory