



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 126 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. 000023 dated 01-11-2025 for amount Rs. 1265585.00 (Twelve Lakhs Sixty Five Thousands Five Hundred And Eighty Five Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 126 employees in list.

Attachments-

1. Cheque No. 000023 dated 01-11-2025 for Rs. 1265585.00
2. Employee List 126 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

01/1/2025
D D M M Y Y Y Y

Pay *HDFC Bank Ltd RTGS/NEFT*

Or Bearer

या धारक को

Rupees *रुपये Twelve lac sixty five thousand*

five hundred eighty five only

अदा करें

₹ 1265585=00

A/c. No.

99980900000026

Brn: 05628 Pdt:1313
ASCENT CA

(New Account)

For GLOBETECH CREATIONS PVT LTD-JNU-3

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

Ashwini Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000023⑈ 273240013⑈ 006093⑈ 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	KAIF ABBAS	3692000107955476	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	4020.00
2	SANJAY KUMAR	453302010994119	UNION BANK OF INDI.	UBIN0545333	SALARY	9570.00
3	DILEEP .	1979101017855	CANARA BANK	CNRB0001979	SALARY	9570.00
4	FAIZI HAIDAR	08662413000938	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	8830.00
5	GANESH CHANDRA VISHWAKARMA	442102011009916	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
6	SARVESH YADAV	35915817163	STATE BANK OF INDI.	SBIN0005746	SALARY	9570.00
7	KUNDAN KUMAR	1979101018050	CANARA BANK	CNRB0001979	SALARY	9570.00
8	SYED ALI MEHDI	08662191026195	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	9570.00
9	SANTOSH KUMAR YADAV	660502010002842	UNION BANK OF INDI.	UBIN0566055	SALARY	9570.00
10	SUJEET	36503129154	STATE BANK OF INDI.	SBIN0009251	SALARY	9570.00
11	VISHNU KUMAR SAHU	3825151598	CENTRAL BANK OF IN.	CBIN0280192	SALARY	9570.00
12	SUSHIL KUMAR	303302120005287	UNION BANK OF INDI.	UBIN0530336	SALARY	9570.00
13	GOPI KRISHAN RAWAT	18990110004685	UCO BANK	UCBA0001899	SALARY	9570.00
14	MOHAMMAD HAIDAR	37900223534	STATE BANK OF INDI.	SBIN0001224	SALARY	9570.00
15	PRADEEP PRAJAPATI	430402010811492	UNION BANK OF INDI.	UBIN0543047	SALARY	11810.00
16	RAVI SAROJ	6347101002274	CANARA BANK	CNRB0006347	SALARY	11810.00
17	VINOD KUMAR	1979101013052	CANARA BANK	CNRB0001979	SALARY	11810.00
18	RAJESH YADAV	442102011025679	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
19	ABHISHEK KUMAR MAURYA	30232871663	STATE BANK OF INDI.	SBIN0010176	SALARY	9570.00
20	DHURANDHAR MAURYA	34135382813	STATE BANK OF INDI.	SBIN0001224	SALARY	9570.00
			TOTAL			191830.00





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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	9570.00
22	DHARMENDRA KUMAR	34524368160	STATE BANK OF INDI.	SBIN0017267	SALARY	9570.00
23	RAM SURAT	3393988578	CENTRAL BANK OF IN.	CBIN0280192	SALARY	9570.00
24	SHIVAM VISHWAKARMA	50180008251514	BANDHAN BANK	BDBL0001845	SALARY	9570.00
25	SYED MOHAMMAD ABBAS	729518210010022	BANK OF INDIA	BKID0007295	SALARY	9570.00
26	RAM KESAV MAURYA	574902130000002	UNION BANK OF INDI.	UBIN0557498	SALARY	9570.00
27	SURAJ MISHRA	429502010182188	UNION BANK OF INDI.	UBIN0542954	SALARY	9570.00
28	SHAILESH KUMAR YADAV	33282294877	STATE BANK OF INDI.	SBIN0010176	SALARY	9570.00
29	RAJESH KUMAR YADAV	1979101017858	CANARA BANK	CNRB0001979	SALARY	9570.00
30	NIHAL HAIDAR	3692000107947042	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	8465.00
31	NIRANJAN KUMAR YADAV	3426290875	CENTRAL BANK OF IN.	CBIN0280192	SALARY	11810.00
32	PREM KUMAR CHATURVEDI	722402010006831	UNION BANK OF INDI.	UBIN0572241	SALARY	11810.00
33	WAHID AKHTER KHAN	18990110106761	UCO BANK	UCBA0001899	SALARY	9530.00
34	JAY PRAKASH	1979101017906	CANARA BANK	CNRB0001979	SALARY	11810.00
35	ABHISHEK KUMAR SINGH	419302010012898	UNION BANK OF INDI.	UBIN0541931	SALARY	9570.00
36	ASHOK KUMAR SHARMA	1979101017871	CANARA BANK	CNRB0001979	SALARY	9570.00
37	AKBAR HUSAIN	41462417036	STATE BANK OF INDI.	SBIN0016468	SALARY	9570.00
38	PRAMOD KUMAR	400402010335155	UNION BANK OF INDI.	UBIN0540048	SALARY	9570.00
39	RAJESH SHARMA	1979101013786	CANARA BANK	CNRB0001979	SALARY	9570.00
40	RAKESH KUMAR YADAV	433102010103662	UNION BANK OF INDI.	UBIN0543314	SALARY	9570.00
			TOTAL			196975.00





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WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SHIVA YADAV	461702010046236	UNION BANK OF INDI.	UBIN0546178	SALARY	9570.00
42	CHANDAN YADAV	419302010261959	UNION BANK OF INDI.	UBIN0541931	SALARY	9570.00
43	ANAND KUMAR MAURYA	1979101017819	CANARA BANK	CNRB0001979	SALARY	9570.00
44	SARVESH KUMAR MAURYA	1979101017903	CANARA BANK	CNRB0001979	SALARY	9570.00
45	RAJ KAMAL PANDEY	690310110003837	BANK OF INDIA	BKID0007295	SALARY	9570.00
46	RASHID HUSAIN	414142080001300	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9570.00
47	DEEP CHANDRA PRAJAPATI	428902010013729	UNION BANK OF INDI.	UBIN0542890	SALARY	9570.00
48	DEVENDRA YADAV	414662080001361	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	11810.00
49	AJAY PRAKASH YADAV	719202010004483	UNION BANK OF INDI.	UBIN0571920	SALARY	11810.00
50	SANTOSH YADAV	1979101018055	CANARA BANK	CNRB0001979	SALARY	11810.00
51	BALBEER YADAV	03412191013733	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9570.00
52	DEEPAK KUMAR	59164933023	INDIAN BANK	IDIB000J585	SALARY	9570.00
53	DHANANJAY GAUD	03412191025828	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9570.00
54	ZAFAR ABBAS	18990110042670	UCO BANK	UCBA0001899	SALARY	9570.00
55	SURAJ	442102011014431	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
56	VIMAL KUMAR	701902120008567	UNION BANK OF INDI.	UBIN0570192	SALARY	9570.00
57	MANOJ KUMAR	1979101017828	CANARA BANK	CNRB0001979	SALARY	9570.00
58	UMESH CHANDRA PRAJAPATI	729510110005872	BANK OF INDIA	BKID0007295	SALARY	9570.00
59	DINESH MAURYA	03412191025811	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9570.00
60	SANJEEV KUMAR SINGH	20333631053	STATE BANK OF INDI.	SBIN0000099	SALARY	9570.00
			TOTAL			198120.00





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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	9570.00
62	RANJEET KUMAR	39628100003598	BANK OF BARODA	BARB0NAIGAN	SALARY	9570.00
63	PRAMOD KUMAR SINGH	1979101017801	CANARA BANK	CNRB0001979	SALARY	9570.00
64	AMIT	745302010006718	UNION BANK OF INDI.	UBIN0574538	SALARY	11810.00
65	GAURAV	745302010003629	UNION BANK OF INDI.	UBIN0574538	SALARY	11810.00
66	NIRAJ KUMAR PATEL	733902010003012	UNION BANK OF INDI.	UBIN0573396	SALARY	11810.00
67	ASHISH KUMAR YADAV	34094837832	STATE BANK OF INDI.	SBIN0010176	SALARY	11810.00
68	BRIJESH KUMAR KASHYAP	442102011018357	UNION BANK OF INDI.	UBIN0544213	SALARY	11810.00
69	BABU LAL	1979101017817	CANARA BANK	CNRB0001979	SALARY	11810.00
70	ARUN KUMAR SINGH	32815306822	STATE BANK OF INDI.	SBIN0000099	SALARY	11810.00
71	DEEPCHAND	3552394652	CENTRAL BANK OF IN.	CBIN0284321	SALARY	9570.00
72	ABHAY KUMAR PRAJAPATI	685502010008374	UNION BANK OF INDI.	UBIN0568554	SALARY	9570.00
73	VIMLESH KUMAR	09848100028454	BANK OF BARODA	BARB0BHADOH	SALARY	9570.00
74	ASIF HASAN ABDI	430402120000509	UNION BANK OF INDI.	UBIN0543047	SALARY	9570.00
75	ASHISH KUMAR YADAV	389502010975147	UNION BANK OF INDI.	UBIN0538957	SALARY	9570.00
76	PRASENJEET	585802010001360	UNION BANK OF INDI.	UBIN0558583	SALARY	9570.00
77	RAJESH KASHYAP	1979101012323	CANARA BANK	CNRB0001979	SALARY	9570.00
78	RAJKUMAR SINGH	1979101013926	CANARA BANK	CNRB0001979	SALARY	9570.00
79	AMRITLAL YADAV	37116079692	STATE BANK OF INDI.	SBIN0005746	SALARY	9570.00
80	UDAY PRATAP SINGH	442102011012815	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
				TOTAL		207080.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	ARVIND YADAV	1979101017924	CANARA BANK	CNRB0001979	SALARY	9570.00
82	DEEPAK KUMAR YADAV	442102011011537	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
83	PAWAN KUMAR	38018720291	STATE BANK OF INDI.	SBIN0001224	SALARY	9570.00
84	SATYA PRAKASH TIWARI	399902010022727	UNION BANK OF INDI.	UBIN0539996	SALARY	9570.00
85	AKHILESH KUMAR YADAV	30876174057	STATE BANK OF INDI.	SBIN0010176	SALARY	9570.00
86	MOHAMMAD SHOYAB	442102011013276	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
87	AYUSH GUPTA	18990110023556	UCO BANK	UCBA0001899	SALARY	11810.00
88	AKARAM ALI	3563339632	CENTRAL BANK OF IN.	CBIN0284321	SALARY	11810.00
89	SUDIP KUMAR YADAV	30493578995	STATE BANK OF INDI.	SBIN0010176	SALARY	11810.00
90	MANISH RAI	1979101017922	CANARA BANK	CNRB0001979	SALARY	11810.00
91	ALOK KUMAR MAURYA	430502011009390	UNION BANK OF INDI.	UBIN0543055	SALARY	9570.00
92	OMENDRA DEV YADAV	33341830756	STATE BANK OF INDI.	SBIN0010176	SALARY	9570.00
93	KRISNA KUMAR	1651010056498	PUNJAB NATIONAL BA.	PUNB0165120	SALARY	9570.00
94	VINAY KUMAR	1979101017863	CANARA BANK	CNRB0001979	SALARY	9570.00
95	JYOTISH PANDEY	1127104000078959	IDBI	IBKL0001127	SALARY	9570.00
96	ARVIND KUMAR RAV	1979101017842	CANARA BANK	CNRB0001979	SALARY	9570.00
97	VIPIN	414142010106698	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
98	BHEEM KUMAR	3692001507891959	PUNJAB NATIONAL BA.	PUNB0369200	SALARY	9570.00
99	PRAVEEN KUMAR SINGH	1979101017843	CANARA BANK	CNRB0006347	SALARY	9570.00
100	SAROJ KUMAR MAURYA	414142014001317	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
			TOTAL			200360.00





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01-11-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	SATISH PAL	569802120005232	UNION BANK OF INDI.	UBIN0556980	SALARY	11810.00
102	AMRITLAL YADAV	702402010007610	UNION BANK OF INDI.	UBIN0570249	SALARY	11810.00
103	BEERBAL MAURYA	303302010858062	UNION BANK OF INDI.	UBIN0530336	SALARY	11810.00
104	PRAVIN KUMAR NISHAD	1979101017910	CANARA BANK	CNRB0001979	SALARY	11810.00
105	SOUMY RANNJAYAN	7117814883	INDIAN BANK	IDIB000J585	SALARY	11810.00
106	RAHUL KUMAR YADAV	35040043232	STATE BANK OF INDI.	SBIN0017267	SALARY	9570.00
107	RAHUL MAURYA	41607263310	STATE BANK OF INDI.	SBIN0016468	SALARY	9570.00
108	ANANT SINGH CHAUHAN	82370100001592	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
109	HEMANT KUMAR TRIPATHI	414622080003152	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
110	RISHABH MISHRA	685502130000072	UNION BANK OF INDI.	UBIN0568554	SALARY	9570.00
111	DHARMENDRA KUMAR	09250100026224	BANK OF BARODA	BARB0JAUNPU	SALARY	9570.00
112	KAMLESH JAISAWAL	50170008305993	BANDHAN BANK	BDBL0001845	SALARY	9570.00
113	FARHAZ AHMAD	24380100016734	BANK OF BARODA	BARB0SIPAHJ	SALARY	9570.00
114	NEERAJ PRAJAPATI	501900017625283	BANDHAN BANK	BDBL0001845	SALARY	9570.00
115	ANIL KUMAR SINGH	6211242700	INDIAN BANK	IDIB000J041	SALARY	9570.00
116	DHIRENDRA KUMAR SINGH	442102010062669	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
117	OMKAR NATH MAURYA	6193274035	INDIAN BANK	IDIB000J041	SALARY	9570.00
118	AKHILESH KUMAR PRAJAPATI	414012020058661	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
119	RAVINDRA KUMAR YADAV	1979101017825	CANARA BANK	CNRB0001979	SALARY	9570.00
120	SATEESH SONI	303302120013358	UNION BANK OF INDI.	UBIN0530336	SALARY	9570.00
					TOTAL	202600.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	JAI KISHAN SHARMA	33645743608	STATE BANK OF INDI.	SBIN0001224	SALARY	9570.00
122	ANIL KUMAR GUPTA	1979101017818	CANARA BANK	CNRB0018691	SALARY	11810.00
123	BHARAT KUMAR YADAV	1979101017802	CANARA BANK	CNRB0001979	SALARY	11810.00
124	SATYENDRA KUMAR PRAJAPATI	745302010000056	UNION BANK OF INDI.	UBIN0574538	SALARY	11810.00
125	PRASHANT KUMAR UPADHYAY	36486118106	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
126	ASHISH KUMAR	456810110009367	BANK OF INDIA	BKID0004568	SALARY	11810.00
				TOTAL		68620.00
				TOTAL OF PAGES (1+2+3+4+5+6+7)		1265585.00



Regards

(Arvind Pratap Singh)
Authorized Signatory

