



Ref.: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-12-2025

Date:..01-12-2025

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 36 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. 99980900000054 and Cheque No. 000007 dated 01-12-2025 for amount Rs. 386190.00 (Three Lakh Eighty Six Thousands One Hundred And Ninety Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 36 employees in list.

Attachments-

1. Cheque No. 000007 dated 01-12-2025 for Rs. 386190.00
2. Employee List 36 employees.



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

Work Discipline Only Key Of Success !



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

0 1 1 2 2 0 2 5
D D M M Y Y Y Y

Pay *HDFC Bank Ltd RTGS/NEFT*

Or Bearer

या धारक को

Rupees रुपये *Three lac eighty six thousand one
hundred Ninety only*

अदा करें

₹ 386190-00

A/c No.
लखांक

99980900000054

Brn: 02637 Pdt:1482 (New Account)
CURRENT

For GLOBETECH CREATIONS PVT LTD-GHAZIABAD-11

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

Arunima Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000007⑈ 273240252⑈ 017198⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

01-12-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	MONU	3812168593	KOTAK MAHINDRA BAN.	KKBK0000677	SALARY	9610.00
2	AKHILENDRA KUMAR PANDEY	7991000100026814	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	9610.00
3	RAVI KANT	7991000100027488	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	9610.00
4	RATAN SINGH	337501000007472	INDIAN OVERSEAS BA.	IOBA00003375	SALARY	9610.00
5	RAVINDRA KUMAR	7991000100026805	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	9610.00
6	SULENDRA	20260011744	FINO PAYMENTS BANK	FINO0009002	SALARY	9610.00
7	ASHISH KUMAR PANDEY	2151248033913712	AU SMALL FINANCE B.	AUBL0002480	SALARY	9610.00
8	VIJENDRA	918010049395742	AXIS BANK	UTIB0000095	SALARY	9610.00
9	SONU SINGH	35344356923	STATE BANK OF INDI.	SBIN0015461	SALARY	9610.00
10	KUL PRAKASH	20048524215	FINO PAYMENTS BANK	FINO0009002	SALARY	9610.00
11	RAKESH GIRI	135810100042650	UNION BANK OF INDI.	UBIN0813583	SALARY	11845.00
12	DEV DATT SHARMA	003220140000644	ZILA SAHAKARI BANK.	ZSBL0000321	SALARY	11845.00
13	MAHESH KUMAR	4606001500004417	PUNJAB NATIONAL BA.	PUNB0460600	SALARY	11845.00
14	GYAN PRAKASH	3702000100804005	PUNJAB NATIONAL BA.	PUNB0370200	SALARY	11845.00
15	KAMAL KANT	2237001500012298	PUNJAB NATIONAL BA.	PUNB0223700	SALARY	11845.00
16	SUDHIR KUMAR	32611197520	STATE BANK OF INDI.	SBIN0012493	SALARY	11845.00
17	ARASAD KHAN	1124001500124731	PUNJAB NATIONAL BA.	PUNB0112400	SALARY	9610.00
18	FIROJ KHAN	3357001500180269	PUNJAB NATIONAL BA.	PUNB0335700	SALARY	9610.00
19	SAURABH SHARMA	38002010506	STATE BANK OF INDI.	SBIN0007619	SALARY	9610.00
20	PRAVEEN KUMAR	32708100007945	BANK OF BARODA	BARB0RAMGHA	SALARY	9610.00
				TOTAL		205610.00





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01-12-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	SHAMBHU KUMAR MANJHI	7991000100026911	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	11845.00
22	AJAY KUMAR	34470808452	STATE BANK OF INDI.	SBIN0016173	SALARY	11845.00
23	SURENDRA KUMAR	34985032778	STATE BANK OF INDI.	SBIN0013218	SALARY	11845.00
24	RAVINDRA KUMAR	51512151022229	PUNJAB NATIONAL BA.	PUNB0515110	SALARY	11845.00
25	MAHESH KUMAR	31803322528	STATE BANK OF INDI.	SBIN001027	SALARY	11845.00
26	YOGENDRA PRATAP SINGH	10003259649	IDFC FIRST BANK	IDFB0020101	SALARY	11845.00
27	AAJAD KHAN	3357001700175979	PUNJAB NATIONAL BA.	PUNB0335700	SALARY	9610.00
28	MOHD RAFIQ MALIK	7991000100026780	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	9610.00
29	AMJAT KHAN	3357001700179780	PUNJAB NATIONAL BA.	PUNB0335700	SALARY	9610.00
30	NANDKISHOR	35661887976	STATE BANK OF INDI.	SBIN0003773	SALARY	9610.00
31	ASHOK KUMAR	4838000100062260	PUNJAB NATIONAL BA.	PUNB0483800	SALARY	11845.00
32	RAM BABU	7991000100026799	PUNJAB NATIONAL BA.	PUNB0799100	SALARY	11845.00
33	DHANJIT KUMAR	7987275610	INDIAN BANK	IDIB000A158	SALARY	11845.00
34	VIKAS GAUTAM	41888100000713	BANK OF BARODA	BARB0KHUBUL	SALARY	11845.00
35	ANMOL SHARMA	50412246694	INDIAN BANK	IDIB000B686	SALARY	11845.00
36	SACHIN KUMAR	4788000100059952	PUNJAB NATIONAL BA.	PUNB0478800	SALARY	11845.00
TOTAL						180580.00
TOTAL OF PAGES (1+2)						386190.00



Regards,
(Arvind Pratap Singh)
Authorized Signatory