



Ref.: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-02-2026

Date:..01-02-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 46 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. 99980900000051 and Cheque No. 000015 dated 01-02-2026 for amount Rs. 477820.00 (Four Lakh Seventy Seven Thousands Eight Hundred And Twenty Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 46 employees in list.

Attachments-

1. Cheque No. 000015 dated 01-02-2026 for Rs. 477820.00
2. Employee List 46 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED
Arvind Pratap 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 0 2 2 0 2 6
D D M M Y Y Y Y

Pay **HDFC Bank Ltd RTGS/NEFT**

Or Bearer

Rupees रुपये **Four Lac Seventy Seven thousand**

या धारक को

eight hundred twenty only

अदा करें ₹ **477820 = 00**

A/c. No. **99980900000051**

Brn: 02637 Pdt:1482 (New Account)
CURRENT

For GLOBETECH CREATIONS PVT LTD-GHAZIABAD-4

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

Ancimol Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000015⑈ 273240252⑈ 017194⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

| SN | EMPLOYEE NAME | ACCOUNT NO. | BANK NAME | IFSC CODE | TXN. TYPE | AMOUNT |
|----|----------------|------------------|---------------------|--------------|-----------|------------------|
| 1 | RAHUL KUMAR | 726018210009566 | BANK OF INDIA | BKID0007260 | SALARY | 9610.00 |
| 2 | VIKRAM | 7789001700085976 | PUNJAB NATIONAL BA. | PUNB0778900 | SALARY | 9610.00 |
| 3 | SHOBIT KUMAR | 06852341001000 | PUNJAB NATIONAL BA. | PUNB00668510 | SALARY | 9610.00 |
| 4 | DEEPAK KUMAR | 30400100016102 | BANK OF BARODA | BARB0RAJIND | SALARY | 9610.00 |
| 5 | ASGAR KHAN | 02722151018588 | PUNJAB NATIONAL BA. | PUNB0027210 | SALARY | 9610.00 |
| 6 | SHIVAM | 25032717163 | BANK OF MAHARASHTR. | MAHB0001880 | SALARY | 11845.00 |
| 7 | GULSHER . | 4559001700116751 | PUNJAB NATIONAL BA. | PUNB0455900 | SALARY | 11845.00 |
| 8 | ASHOK KUMAR | 06438100017607 | BANK OF BARODA | BARB0MANDAO | SALARY | 9610.00 |
| 9 | KAPIL | 10821000104711 | PUNJAB & SIND BANK | PSIB0021082 | SALARY | 9610.00 |
| 10 | BAMBAHADUR | 9840000100051592 | PUNJAB NATIONAL BA. | PUNB0984000 | SALARY | 9610.00 |
| 11 | VIKAS | 36132217532 | STATE BANK OF INDI. | SBIN0004714 | SALARY | 9610.00 |
| 12 | RAHUL . | 10009288563 | IDFC FIRST BANK | IDFB0020101 | SALARY | 9610.00 |
| 13 | JAYNARAYAN | 45190100003229 | BANK OF BARODA | BARB0CROGHA | SALARY | 11845.00 |
| 14 | AJAY KUMAR | 07041000063953 | PUNJAB & SIND BANK | PSIB0000704 | SALARY | 11845.00 |
| 15 | MOHAMAD DULARE | 4559000100037844 | PUNJAB NATIONAL BA. | PUNB0455900 | SALARY | 9610.00 |
| 16 | UMESH KUMAR | 88012250036928 | CANARA BANK | CNRB0018801 | SALARY | 9610.00 |
| 17 | RAM GOPAL | 52172151001182 | PUNJAB NATIONAL BA. | PUNB0455900 | SALARY | 9610.00 |
| 18 | KARTIK KUMAR | 353765660250 | STATE BANK OF INDI. | SBIN0006448 | SALARY | 9610.00 |
| 19 | DAWOOD | 314822010000253 | UNION BANK OF INDI. | UBIN0931489 | SALARY | 9610.00 |
| 20 | SHAKEEL AHAMAD | 158710100022708 | UNION BANK OF INDI. | UBIN0815870 | SALARY | 9610.00 |
| | | | | TOTAL | | 201140.00 |





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|----|--------------------|------------------|---------------------|-------------|--------------|------------------|
| 21 | ZISHAN AHMED | 4559001700161414 | PUNJAB NATIONAL BA. | PUNB0455900 | SALARY | 9610.00 |
| 22 | BUNTY | 3709001700043453 | PUNJAB NATIONAL BA. | PUNB0370900 | SALARY | 9610.00 |
| 23 | WASIM . | 4559001700144596 | PUNJAB NATIONAL BA. | PUNB0455900 | SALARY | 9610.00 |
| 24 | SANTOSH KUMAR | 52172151001922 | PUNJAB NATIONAL BA. | PUNB0521710 | SALARY | 11845.00 |
| 25 | BHANU PRATAP SINGH | 91301700087987 | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY | 11845.00 |
| 26 | LOKENDRA KUMAR | 02722191016605 | PUNJAB NATIONAL BA. | PUNB0027210 | SALARY | 11845.00 |
| 27 | SAMEEN KHAN | 4949895765 | KOTAK MAHINDRA BAN. | KKBK0005328 | SALARY | 11845.00 |
| 28 | AMIR KHAN | 3849783523 | KOTAK MAHINDRA BAN. | KKBK0000143 | SALARY | 9610.00 |
| 29 | LAKHENDRA SINGH | 495361315 | INDIAN BANK | IDIB000R057 | SALARY | 9610.00 |
| 30 | FAIMUDDIN | 306102010902862 | UNION BANK OF INDI. | UBIN0530611 | SALARY | 9610.00 |
| 31 | ISRAR ALI | 2867101015146 | CANARA BANK | CNRB0002867 | SALARY | 9610.00 |
| 32 | DAVENDER SINGH | 30400100002368 | BANK OF BARODA | BARB0RAJIND | SALARY | 9610.00 |
| 33 | HARILAL JAYSAWAL | 495361371 | INDIAN BANK | IDIB000R057 | SALARY | 9610.00 |
| 34 | MOHD IRFAN | 9956000100016128 | PUNJAB NATIONAL BA. | PUNB0995600 | SALARY | 11845.00 |
| 35 | MOHD SHARIK | 9547674415 | KOTAK MAHINDRA BAN. | KKBK0005328 | SALARY | 11845.00 |
| 36 | SANJEEV KUMAR | 30400100000611 | BANK OF BARODA | BARB0RAJIND | SALARY | 11845.00 |
| 37 | JUHAIB ALAM | 30400100000608 | BANK OF BARODA | BARB0RAJIND | SALARY | 11845.00 |
| 38 | TAPAN KUMAR | 063120110000998 | PUNJAB NATIONAL BA. | PUNB0370900 | SALARY | 9610.00 |
| 39 | UPENDER SHARMA | 06312191036107 | PUNJAB NATIONAL BA. | PUNB0370900 | SALARY | 9610.00 |
| 40 | SACHIN | 07041000065599 | PUNJAB & SIND BANK | PSIB0000704 | SALARY | 9610.00 |
| | | | | | TOTAL | 210080.00 |





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|----|----------------------|------------------|---------------------|-------------------------------|-----------|------------------|
| 41 | SALEEM | 110255076102 | CANARA BANK | CNRB0002867 | SALARY | 9610.00 |
| 42 | SHAKEEL AHMAD | 10028267914 | STATE BANK OF INDI. | SBIN0004839 | SALARY | 9610.00 |
| 43 | PARVEEN KUMAR SHARMA | 07011000030806 | PUNJAB & SIND BANK | PSIB0000701 | SALARY | 11845.00 |
| 44 | VINISH KUMAR | 0932000105068105 | PUNJAB NATIONAL BA. | PUNB0093200 | SALARY | 11845.00 |
| 45 | SANI . | 0330100100004240 | PUNJAB NATIONAL BA. | PUNB0033010 | SALARY | 11845.00 |
| 46 | GAURAV KUMAR | 612002010012070 | UNION BANK OF INDI. | UBIN0561207 | SALARY | 11845.00 |
| | | | | TOTAL | | 66600.00 |
| | | | | TOTAL OF PAGES (1+2+3) | | 477820.00 |



Regards

Arvind Pratap Singh

(Arvind Pratap Singh)

Authorized Signatory

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