Ref:GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-04-2026 Date: 01-04-2026

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. 000018 dated 01-04-2026 for amount Rs. 474493.00 (Four Lakh Seventy Four Thousands Four Hundred And Ninety Three 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. 000018 dated 01-04-2026 for Rs. 474493.00
2. Employee List 46 employees.

HDFC BANK LTD. Sr. Siswa Bazar Maharajganj 2637

Regards
GLOBETECH CREATIONS PRIVATE LIMITED
Arvind Singh
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 04 2026

D D M M Y Y Y Y

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer
या धारक को

Rupees रुपये Four Lac Seventy four thousand four hundred Ninety three only

अदा करें ₹ 474493=00

A/c. No. 99980900000051

Brn: 02637 Pdt:1482 CURRENT (New Account)

For GLOBETECH CREATIONS PVT LTD-GHAZIABAD-4

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000018⑈ 273240252⑆ 017194⑈ 29

HDFC BANK LTD. Br.-Siswa Bazar, Maharajganj 2637

GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-04-2026

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.	PUNB0068510	SALARY	**9610.00**
4	DEEPAK KUMAR	30400100016102	BANK OF BARODA	BARB0RAJIND	SALARY	**9610.00**
5	ASGAR KHAN	02722151018588	PUNJAB NATIONAL BA.	PUNB0027210	SALARY	**6283.00**
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	35376560250	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	**197813.00**

IDFC BANK LTD. 2637 Br. Siswa Bazar, Maharajganj

Globetech Creations Pvt. Ltd. Maharajganj (U.P.) Gopal Nagar, Siswa Bazar

CONTINUE...2

GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	ZISHAN AHMED	4559001700161414	PUNJAB NATIONAL BA.	PUNB0455900	SALARY	9610.00
22	BUNTY	3709001700043453	PUNJAB NATIONAL BA.	PUNB0370900	SALARY	9610.00
23	WASIM .	45590017077224596	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	RANJIT YADAV	2867101015006	CANARA BANK	CNRB0002867	SALARY	11845.00
39	TAPAN KUMAR	06312011000998	PUNJAB NATIONAL BA.	PUNB0370900	SALARY	9610.00
40	UPENDER SHARMA	06312191036107	PUNJAB NATIONAL BA.	PUNB0370900	SALARY	9610.00
					TOTAL	212315.00

HDFC BANK LTD. 2637 Br. Siswa Bazar, Maharajganj

Globetech Creations Pvt. Ltd. Maharajganj (U.P.) Gopal Nagar, Siswa Bazar

CONTINUE...3

GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SACHIN	07041000065599	PUNJAB & SIND BANK	PSIB0000704	SALARY	9610.00
42	SALEEM	110255076102	CANARA BANK	CNRB0002867	SALARY	9610.00
43	SHAKEEL AHMAD	10028267914	STATE BANK OF INDI.	SBIN0004839	SALARY	9610.00
44	PARVEEN KUMAR SHARMA	07011000030806	PUNJAB & SIND BANK	PSIB0000701	SALARY	11845.00
45	VINISH KUMAR	0932000105068105	PUNJAB NATIONAL BA.	PUNB0093200	SALARY	11845.00
46	GAURAV KUMAR	612002010012070	UNION BANK OF INDI.	UBIN0561207	SALARY	11845.00
					TOTAL	64365.00
					TOTAL OF PAGES (1+2+3)	474493.00

IDFC BANK LTD. Br. Siswa Bazar, Maharajganj 2637

Globetech Creations Pvt. Ltd. Maharajganj (U.P.) Gopal Nagar, Siswa Bazar

Regards

(Arvind Pratap Singh)

Authorized Signatory