



Account Branch : SISWA BAZAR
 Address : KEDIA BHAWAN, HOUSE NO - 491,
 WARD NO 13, MAIN MARKET,
 SHYAM MANDIR ROAD,
 City : SISWA BAZAR
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : GLOBETECHCREATIONSPVTLTD@GMAIL.COM
 Cust ID : 127063887
 Account No : 50200035695792 Imperia
 A.C Open Date : 29/12/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0002637 MICR : 273240252
 Branch Code : 2637
 Account Type : BIZ ULTRA PLUS ACCOUNT (1483)

M/S. GLOBETECH CREATIONS PRIVATE LIMITED
 C/O GLOBETECH CREATIONS PVT LTD-BAG
 WARD NO 6 GOPAL NAGAR SISWA BAZAR
 MAHARAJGANJ
 MAHARAJGANJ 273163
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 02/04/2026 To : 02/04/2026

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/26	RTGS CR-ICIC0000105-PURVANCHAL VIDYUT VI TRAN NIGAM LTD-MS GLOBETECH CREATIONS PV T LTD-ICICR42026040200007408	ICICR42026040200007408 POU-0003 FEB-2026	02/04/26		2,130,628.00	2,385,645.00
02/04/26	RTGS CR-ICIC0000105-PURVANCHAL VIDYUT VI TRAN NIGAM LTD-MS GLOBETECH CREATIONS PV T LTD-ICICR42026040200007421	ICICR42026040200007421	02/04/26		2,516,904.14	4,902,549.14

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
255,017.00	0	2	0.00	4,647,532.14	4,902,549.14

Generated On: 04-APR-2026 13:52:20

Generated By: 127063887

Requesting Branch Code: 2637

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:09AAACH2702HIZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Handwritten signature