

M/S. GLOBETECH CREATIONS PRIVATE LIMITEDC/O GLOBETECH CREATIONS PVT LTD-BAG
WARD NO 6 GOPAL NAGAR SISWA BAZARMAHARAJGANJ 273163
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 13/02/2023 To : 14/02/2023

Account Branch :SISWA BAZAR
Address :KEDIA BHAWAN, HOUSE NO - 491,
WARD NO 13, MAIN MARKET,
SHYAM MANDIR ROAD,
City :SISWA BAZAR 273163
State :UTTAR PRADESH
Phone no. :18002026161
Email :GLOBETECHCREATIONSPVTLTD@GMAIL.COM
OD Limit :0.00 Currency :INR
Cust ID :127063887
Account No :50200035694562 Imperia
A/C Open Date :29/12/2018
Account Status :Regular
RTGS/NEFT IFSC :HDFC0002637 MICR :273240252

S.NO.	Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal	Deposit
1	13/02/23	NEFT SISWA 158 1521280 DR - 57500000346257 - NEFT TRANSITORY ACCOUNT LUCKNOW	0000000000000566	13/02/23	1521280	
2	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-CHANDRESH YADAV-IDIBH23044930975	N044232329631290	13/02/23		8500
3	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SURENDRA KUMAR-IDIBH23044931125	N044232329631327	13/02/23		10470
4	13/02/23	NEFT RETURN-ANY OTHER REASON-NEERAJ KUMAR-IDIBH23044931126	N044232329631562	13/02/23		8500
5	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SAHDEV KUMAR-IDIBH23044931128	N044232329631538	13/02/23		10470
6	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-KANHA MAURYA-IDIBH23044931127	N044232329631288	13/02/23		8500
7	13/02/23	NEFT RETURN-ACCOUNT NO DOES NOT EXIST-SONU VERMA-MAHBH23044971677	N044232329631514	13/02/23		8500
8	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SATYANAND YADAV-BARBL23044084764	N044232329631285	13/02/23		10470
9	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-NOORE ALAM-BARBL23044084775	N044232329631549	13/02/23		8500
10	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-JAHIR KHAN-BARBL23044084785	N044232329631263	13/02/23		8500
11	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SONU PASWAN-PNBH230441169920	N044232329631299	13/02/23		10470
12	13/02/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SACHIN KUMAR-BKIDY23044386769	N044232329631563	13/02/23		10470
13	13/02/23	NEFT CR-SBIN0003048-RAKESH KUMAR-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044023730	SBINZ23044023730	13/02/23		8500
14	13/02/23	NEFT CR-SBIN0015122-DHURUP RAY-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044024060	SBINZ23044024060	13/02/23		8500
15	13/02/23	NEFT CR-SBIN0016800-RAMDEV RAO-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044024064	SBINZ23044024064	13/02/23		8500
16	13/02/23	NEFT CR-SBIN0008345-CHOTELAL GOND-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044024063	SBINZ23044024063	13/02/23		8500
17	13/02/23	NEFT CR-SBIN0003048-RAJ KUMAR YADAV-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044023731	SBINZ23044023731	13/02/23		8500
18	13/02/23	NEFT CR-SBIN0016793-DHANESH PRASAD-GLOBETECH CREATIONS PVT LTD EDC MAH-SBINZ23044024065	SBINZ23044024065	13/02/23		8500
19	13/02/23	NEFT_FC REJECT_50100320894992	0000000000000000	13/02/23		8500
20	13/02/23	NEFT_FC REJECT_50100122145681	0000000000000000	13/02/23		10470
21	13/02/23	NEFT_FC REJECT_50100273829842	0000000000000000	13/02/23		8500
22	13/02/23	NEFT_FC REJECT_50100125280032	0000000000000000	13/02/23		8500
23	13/02/23	NEFT_FC REJECT_50100553559151	0000000000000000	13/02/23		8500
24	13/02/23	NEFT_FC REJECT_50100368432668	0000000000000000	13/02/23		8500
25	13/02/23	NEFT_FC REJECT_50100572928632	0000000000000000	13/02/23		10470

26	13/02/23	NEFT_FC REJECT_50100030278950	0000000000000000	13/02/23		10470
27	14/02/23	NEFT CR-YESB0000004-NSB LTD-RTGS/NEFT-GLOBETECH CREATIONS PVT LTD EDC MAH-YESB30451934096	0YESB30451934096	14/02/23	1521280	10470
					1521280	238730

STATEMENT SUMMARY :-

Opening Balance
0

Debits	Credits
	1521280
Dr Count	Cr Count
	1
	26

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Generated By: 12706388 Requesting Branch Coc NET

State accc 09AAACH2702H1ZY

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

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