



Ref: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-10-2025

Date: 01-10-2025

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 212 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. 99980900000031 and Cheque No. 000072 dated 01-10-2025 for amount Rs. 2182509.00 (Twenty One Lakhs Eighty Two Thousands Five Hundred And Nine Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 212 employees in list.

Attachments-

1. Cheque No. 000072 dated 01-10-2025 for Rs. 2182509.00
2. Employee List 212 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED
Arvind Pratap Singh
Arvind Pratap Singh ^{Director}
Authorized Signatory

Work Discipline Only Key Of Success!



HDFC BANK LTD, 473 ARAZI NO 443,16,
 MOHADDIPUR, GORAKHPUR 273008, GORAKHPUR-273008, UTTAR PRADESH
 RTGS / NEFT IFSC : HDFC0005628

01102025
 D D M M Y Y Y Y
 Valid for 3 months only

Pay *HDFC Bank Ltd RTGS/NEFT*

Or Bearer

या धारक को

Rupees *Twenty one lac Eighty two thousand*

five hundreded nine only

अदा करें ₹ *2182509=00*

A/c. No. **99980900000031**

Brn: 05628 Pdt:1313
 ASCENT CA

For GLOBETECH CREATIONS PVT LTD HANDIA

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

Arvind Singh

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000072⑈ 273240013⑈ 004335⑈ 29





LOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	VIKAS KUMAR SHUKLA	11800100020848	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
2	UMESH KUMAR	52660100002904	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
3	ANUJ KUMAR	36977303532	STATE BANK OF INDI.	SBIN0016471	SALARY	9545.00
4	RAJANISH KUMAR PANDEY	701418210015774	BANK OF INDIA	BKID0007014	SALARY	9545.00
5	JAY PAL	002302200036900	ALLAHABAD DISTRICT.	ICIC00ALDCB	SALARY	9545.00
6	MOHARRAM ALI	50630100004441	BANK OF BARODA	BARB0GIRDAK	SALARY	11784.00
7	SHYAM SHEKHAR	21810100011222	BANK OF BARODA	BARB0PIPARI	SALARY	11784.00
8	RAVINDRA KUMAR	12770100017721	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
9	RAJESH KUMAR	21528100012403	BANK OF BARODA	BARB0SADREP	SALARY	11784.00
10	NAGENDRA KUMAR	53250100007221	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
11	HORI LAL PATEL	50658100011681	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
12	ABDUL KHAALIK	50658100004258	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
13	VIPIIN KUMAR	53400100008692	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
14	VIKAS RAJAN	48700100005454	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
15	SACHIN KUMAR	32499385154	STATE BANK OF INDI.	SBIN0009247	SALARY	9545.00
16	MAHTAB AHAMAD	32039389302	STATE BANK OF INDI.	SBIN0009247	SALARY	9545.00
17	ROHIT KUMAR	50658100005030	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
18	ANKIT KUMAR	53400100017208	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
19	VIPIIN KUMAR	48708100007663	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
20	MUNI RAJ	48700100010959	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
					TOTAL	199856.00

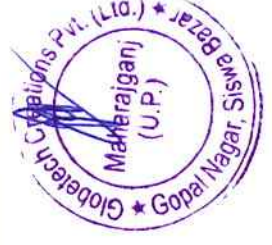




GLOBETECH CREATIONS PVT. LTD.
WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	SUSHEEL KUMAR	52670100012512	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
22	VINOD KUMAR	48708100001864	BANK OF BARODA	BARB0CHAKAX	SALARY	11784.00
23	VIPIN KUMAR YADAV	37738100011872	BANK OF BARODA	BARB0SAHSON	SALARY	11784.00
24	RAMESH KUMAR	37738100013075	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
25	MADAN CHANDRA	50650100005450	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
26	RAHUL YADAV	569502120002942	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
27	ATUL KUMAR	36979737104	STATE BANK OF INDI.	SBIN0000155	SALARY	9545.00
28	MANOJ KUMAR SINGH	20510100014672	BANK OF BARODA	BARB0BINDAX	SALARY	9545.00
29	MAHENDRA KUMAR	13070100009417	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
30	DEENA NATH	53250100006500	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
31	PANKAJ BHARTIYA	11800100028601	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
32	PINTU KUMAR BHARTIYA	11808100008854	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
33	ARJUN KUMAR BHARTIYA	11808100009607	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
34	MANOJ KUMAR	11808100010106	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
35	RAJ KUMAR TRIPATHI	11800100019742	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
36	ATUL BHARTIYA	20510100016450	BANK OF BARODA	BARB0BINDAX	SALARY	11784.00
37	PAWAN TIWARI	11800100029700	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
38	RAVINDRA KUMAR SINGH	13070100009071	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
39	DINESH KUMAR PANDEY	20510100017281	BANK OF BARODA	BARB0BINDAX	SALARY	9545.00
40	DURGVIJAY SINGH	11808100011615	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
					TOTAL	211051.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SATY PRAKASH	11808100012092	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
42	KRISHNA CHANDRA YADAV	53060100032321	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
43	GYAN SINGH YADAV	30858502116	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
44	SANDEEP SINGH	11808100010411	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
45	SANJAY KUMAR TIWARI	11808100010514	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
46	SHASHI KANT KUSHWAHA	20510100008488	BANK OF BARODA	BARB0BINDAX	SALARY	11784.00
47	AJAY KUMAR	11808100014495	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
48	ASHISH KUMAR MISHRA	11800100029115	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
49	LALIT KUMAR	52860100022662	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
50	AVNISH KUMAR	415602120015491	UNION BANK OF INDI.	UBIN0541567	SALARY	9545.00
51	AJAY SINGH	12778100059682	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
52	SINGH SURAJ	662302120002806	UNION BANK OF INDI.	UBIN0566233	SALARY	9545.00
53	SUMIT KUMAR MAURYA	33209153491	STATE BANK OF INDI.	SBIN0016472	SALARY	9545.00
54	VIJAY KUMAR	13070100031596	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
55	VIKAS KUMAR BHARATEYA	33194583937	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
56	SHIV NARESH	13070100008344	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
57	SANJAY KUMAR SINGH	32017920557	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
58	JOGENDRA KUMAR	13070100002990	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
59	RAVINDRA KUMAR	601302010006358	UNION BANK OF INDI.	UBIN0560138	SALARY	9545.00
60	MARUT SINGH	701410110010247	BANK OF INDIA	BKID0007014	SALARY	9545.00
				TOTAL		202095.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	VIJAY KUMAR	13070100010724	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
62	DINESH CHANDRA	7014101000006153	BANK OF INDIA	BKID0007014	SALARY	11784.00
63	AJAY KUMAR	13070100031194	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
64	RAJESH KUMAR	13070100002163	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
65	RAKESH KUMAR	13078100021707	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
66	GYAN DAS	13070100031245	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
67	RAVINDRA KUMAR	52860100007879	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
68	SHYAM JI	21528100013690	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
69	SUSHIL KUMAR	6733001700028832	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	9545.00
70	ARVIND KUMAR	59011031950	INDIAN BANK	IDIB000H526	SALARY	9545.00
71	VINOD KUMAR YADAV	50274715800	INDIAN BANK	IDIB000D582	SALARY	9545.00
72	LALBAHADUR YADAV	21788100009299	BANK OF BARODA	BARB0BHELKH	SALARY	9545.00
73	ATAL BIHARI	21818100008597	BANK OF BARODA	BARB0PIPARI	SALARY	9545.00
74	JAY PRAKASH SINGH	12778100050847	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
75	DEEPAK KUMAR YADAV	21528100028173	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
76	RAM NARESH	12770100018410	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
77	SURESH KUMAR	12770100009071	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
78	BRIJESH KUMAR	12770100020900	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
79	AJAY SINGH	12770100024608	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
80	DEEP NARAYAN SINGH	66640100007226	BANK OF BARODA	BARB0VJHAND	SALARY	9545.00
				TOTAL		213290.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	NIRAJ SINGH	569502010002257	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
82	SHUBHAM KUMAR	11808100002124	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
83	PANKAJ SINGH	11800100027208	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
84	CHANDAR	11808100012117	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
85	VIVEK CHANDRA PANDEY	20510100010138	BANK OF BARODA	BARB0BINDAX	SALARY	9545.00
86	ROHIT KUMAR	11808100012121	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
87	DEEP CHANDRA	11800100029298	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
88	ARVIND KUMAR SINGH	11800100024169	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
89	VIKAS SINGH	11808100011651	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
90	BABU CHAND YADAV	34275676721	STATE BANK OF INDI.	SBIN0009248	SALARY	9545.00
91	DHANESH KUMAR	30839955035	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
92	SARVESH KUMAR	6733000100108221	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	9545.00
93	A RASID	53060100014991	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
94	MAIFUZ ALAM	12770100024609	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
95	LOVE KUSH YADAV	59069950003	INDIAN BANK	IDIB0000D521	SALARY	9545.00
96	BALRAJ YADAV	7733000100052288	PUNJAB NATIONAL BA.	PUNB0773300	SALARY	9545.00
97	AKHILENDRA MISHRA	569502010021133	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
98	DASHRATH LAL	569502010014415	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
99	RAJENDRA PRASAD	59148905562	INDIAN BANK	IDIB0000H526	SALARY	9545.00
100	DHARMENDRA KUMAR	12770100020183	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
				TOTAL		199856.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	RAVI KUMAR YADAV	66640100012589	BANK OF BARODA	BARB0VJHAND	SALARY	9545.00
102	SANJEEV KUMAR YADAV	13070100031657	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
103	KRIPA SHANKAR YADAV	12778100047966	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
104	SURESH KUMAR	701410100007523	BANK OF INDIA	BKID0007014	SALARY	11784.00
105	RAM NARAYAN	13070100031238	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
106	SHAMIM AHMAD	59121575088	INDIAN BANK	IDIB000H526	SALARY	11784.00
107	JAG NARAYAN	21520100002646	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
108	SOHARAB ALI	12778100060421	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
109	MOHAMMAD TANVIR	52860100030397	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
110	AKHAND KUMAR	1895104000044192	IDBI	IBKL0001895	SALARY	9545.00
111	ANUJ KUMAR SHARMA	13070100031237	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
112	MAHANT LAL	12778100037183	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
113	OMKAR NATH YADAV	52630100019250	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
114	OM PRAKASH	13070100031248	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
115	ABHINAV DWIVEDI	662302010010524	UNION BANK OF INDI.	UBIN0566233	SALARY	9545.00
116	ASHISH KUMAR	701410110004280	BANK OF INDIA	BKID0007014	SALARY	9545.00
117	PARSOTTAM	52990100010430	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
118	MOHAMMAD MOIN	53100100023874	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
119	ADARSH KUMAR YADAV	701410110009601	BANK OF INDIA	BKID0007014	SALARY	11784.00
120	RAM BABOO BHARTIYA	21520100001959	BANK OF BARODA	BARB0SADREP	SALARY	11784.00
				TOTAL		206573.00





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121	RAM SAJIVAN	12778100038042	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
122	RAM SUCHIT	13070100031220	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
123	RAJENDRA PRATAP	13070100031234	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
124	DEEPAK KUMAR PANDEY	13070100030991	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
125	RAJENDRA KUMAR	37132533139	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
126	DHEERAJ KUMAR	12770100006905	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
127	HIRA MANI	12778100019239	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
128	RAKESH KUMAR	569502010017283	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
129	KUNDAN LAL	38774231436	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
130	SACHIN KUMAR YADAV	33279267543	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
131	MAHENDRA KUMAR	39683205934	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
132	RAMESH YADAV	53400100016558	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
133	GYANENDRA PRATAP	701410100009200	BANK OF INDIA	BKID0007014	SALARY	9545.00
134	JITENDRA KUMAR	55410100011400	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
135	LAL CHANDRA	52630100015552	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
136	AMRESH KUMAR YADAV	37843446306	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
137	AMIT KUMAR YADAV	53250100014187	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
138	LAL JI	48708100003795	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
139	BHAGWAN DAS	12770100014765	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
140	DHARMENDRA PRATAP SINGH	48708100003778	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
				TOTAL		199856.00





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141	SHIV MANGAL SINGH YADAV	12770100016649	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
142	DHEERAJ KUMAR	66640100001602	BANK OF BARODA	BARB0VJHAND	SALARY	11784.00
143	MOHD JEEESHAN	127781000045754	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
144	UMA SHANKAR YADAV	48708100003776	BANK OF BARODA	BARB0CHAKAX	SALARY	11784.00
145	VINDESHWARI PRASAD	12770100019656	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
146	JAHIR AHAMAD	12778100026704	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
147	SANGAM .	53060100031989	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
148	AMAN KUSHWAHA	48708100002865	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
149	RAJESH KUMAR	7535866914	INDIAN BANK	IDIB000H526	SALARY	9545.00
150	SURENDRA PRATAP SINGH	37730100013935	BANK OF BARODA	BARB0SAHSON	SALARY	9545.00
151	JYOTI BABU YADAV	569502010010884	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
152	MO SHANAWAJ	21774131083	INDIAN BANK	IDIB000D521	SALARY	9545.00
153	BALI RAM	21528100025746	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
154	LAL CHANDRA	21528100025744	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
155	RAHUL KUMAR YADAV	569502010017064	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
156	RAM BAHADUR	21528100025745	BANK OF BARODA	BARB0SADREP	SALARY	9545.00
157	RAJESH KUMAR	33239589487	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
158	MAHENDRA KUMAR BIND	13070100031261	BANK OF BARODA	BARB0BARAUT	SALARY	11784.00
159	NILESH SINGH	487001000006746	BANK OF BARODA	BARB0CHAKAX	SALARY	11784.00
160	KEVLA SHANKAR	13070100031262	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
				TOTAL		206573.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
161	VIMAL SINGH	20152108105	STATE BANK OF INDI.	SBIN0005473	SALARY	11784.00
162	JAI PRAKASH	13070100031263	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
163	JITENDRA KUMAR GUPTA	31124258188	STATE BANK OF INDI.	SBIN0007160	SALARY	11784.00
164	MOHD. SHAMSHER ALAM	13070100031240	BANK OF BARODA	BARB0BAROTX	SALARY	11784.00
165	OM PRAKASH	53130100019167	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
166	UMESH TIWARI	53250100016071	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
167	RADHE SHYAM	11800100017569	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
168	JAYDEEP GUPTA	35210100005024	BANK OF BARODA	BARB0GEORGE	SALARY	9545.00
169	SADDAM .	34205689552	STATE BANK OF INDI.	SBIN0001160	SALARY	9545.00
170	SURESH YADAV	20510100015862	BANK OF BARODA	BARB0BINDAX	SALARY	9545.00
171	RAM BAHADUR	48700100005743	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
172	YOGESH KUMAR	130701000009206	BANK OF BARODA	BARB0BAROTX	SALARY	9545.00
173	RAJ MATI	52670100009165	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
174	MOHAMMAD IBRAHIM	50535675666	INDIAN BANK	IDIB000D521	SALARY	9545.00
175	SHUBHAM RANJAN	1895104000048435	IDBI	IBKL0001895	SALARY	9545.00
176	MANGAL PRAJAPATI	20510100012949	BANK OF BARODA	BARB0BINDAX	SALARY	11784.00
177	SURENDRA KUMAR	20510100018633	BANK OF BARODA	BARB0BINDAX	SALARY	11784.00
178	RAVI SHANKAR	20510100022789	BANK OF BARODA	BARB0BINDAX	SALARY	11784.00
179	GHAN SHYAM	48688100001936	BANK OF BARODA	BARB0LORHWA	SALARY	11784.00
180	SHIVARAM VERMA	11808100009526	BANK OF BARODA	BARB0CHAKAX	SALARY	9545.00
					TOTAL	208812.00





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

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
181	ARJUN YADAV	11808100013998	BANK OF BARODA	BARB0SAIDAB	SALARY	9545.00
182	MANTOSH KUMAR	21520100015243	BANK OF BARODA	BARB0SADREP	SALARY	11784.00
183	DEVENDRA KUMAR	11808100009630	BANK OF BARODA	BARB0SAIDAB	SALARY	11784.00
184	ANIL KUMAR PANDEY	50650100002631	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
185	SUNIL KUMAR YADAV	569502010015397	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
186	SURESH KUMAR	52630100021685	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
187	RAM NARAYAN	50650100001459	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
188	RADHE SHYAM	37738100006106	BANK OF BARODA	BARB0SAHSON	SALARY	9545.00
189	PARAM HANS	86320100013402	BANK OF BARODA	BARB0DBPPUR	SALARY	9545.00
190	RAM JI	569502010003999	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
191	OM PRAKASH	52860100028012	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
192	YOGESH KUMAR	21780100016395	BANK OF BARODA	BARB0BHELKH	SALARY	11784.00
193	HARIKESH KUMAR YADAV	50650100004472	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
194	KAMLESH KUMAR YADAV	50658100012172	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
195	SUDHAKAR PATEL	50650100005379	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
196	UMA SHANKAR	12778100042154	BANK OF BARODA	BARB0DHAALL	SALARY	11784.00
197	MRITYUNJAY SINGH	6733000100038449	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	11784.00
198	SHYAM LAL	21780100002011	BANK OF BARODA	BARB0BHELKH	SALARY	9545.00
199	JITENDRA KUMAR	12770100021150	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
200	JATA SHANKAR YADAV	56990100004176	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
				TOTAL		208812.00





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WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
201	RAJESH KUMAR	53090100009718	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
202	RAM ADHAR YADAV	21788100008137	BANK OF BARODA	BARB0BHELKH	SALARY	9545.00
203	BISHOK KUMAR	53190100006846	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
204	MAHENDRA KUMAR PANDEY	569502010017085	UNION BANK OF INDI.	UBIN0556955	SALARY	9545.00
205	JAMUNA PRASAD	50650100005285	BANK OF BARODA	BARB0MUHIUD	SALARY	9545.00
206	CHANDRA PRAKASH KUSHWAHA	12778100040123	BANK OF BARODA	BARB0DHAALL	SALARY	9545.00
207	PREM CHANDRA YADAV	07048100012941	BANK OF BARODA	BARB0JANGHA	SALARY	9545.00
208	SANTOSH KUMAR SINGH	50650100000043	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
209	DAN BAHADUR	50650100000359	BANK OF BARODA	BARB0MUHIUD	SALARY	11784.00
210	NANHE LAL	07040100019132	BANK OF BARODA	BARB0JANGHA	SALARY	11784.00
211	VIJAY KUMARM	07040100026592	BANK OF BARODA	BARB0JANGHA	SALARY	11784.00
212	SANJAY KUMAR	21780100016390	BANK OF BARODA	BARB0BHELKH	SALARY	11784.00
					TOTAL	125735.00
					TOTAL OF PAGES (1+2+3+4+5+6+7+8+9+10+11)	2182509.00



Regards
Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory