



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 159 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. 99980900000027 and Cheque No. 000025 dated 01-10-2025 for amount Rs. 1671811.00 (Sixteen Lakhs Seventy One Thousands Eight Hundred And Eleven Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 159 employees in list.

Attachments-

1. Cheque No. 000025 dated 01-10-2025 for Rs. 1671811.00
2. Employee List 159 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

VALID FOR 3 MONTHS ONLY

01102025
 D D M M Y Y Y Y

Pay *HDFC Bank Ltd Rias/NEFT*

Or Bearer
 या धारक को

Rupees *रुपये Sixteen Lac Seventy one thousand
 Eight hundred eleven only*

अदा करें ₹ 1671811.00

A/c. No. **99980900000027**

Brn: 05628 Pdt:1313 (New Account)
 ASCENT CA

For GLOBETECH CREATIONS PVT LTD-BUXA-4

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

Ashwini Dhar

Authorised Signatories
 Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000025⑈ 273240013⑈ 006094⑈ 29





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
1	GOVIND SAROJ	733802010005712	UNION BANK OF INDI.	UBIN0573388	SALARY	9545.00
2	SANTOSH KUMAR FULCHAND SHARMA	09250100022611	BANK OF BARODA	BARB0JAUNPU	SALARY	9545.00
3	ASHUTOSH PRAKASH	33634338751	STATE BANK OF INDI.	SBIN0011191	SALARY	9545.00
4	SHANI YADAV	429502010015891	UNION BANK OF INDI.	UBIN0573388	SALARY	9545.00
5	MANISH KUMAR GAUTAM	719702120003815	UNION BANK OF INDI.	UBIN0571971	SALARY	9545.00
6	VIKASH CHANDRA GUPTA	414042010609660	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
7	VIKAS KUMAR GAUN	719702010005738	UNION BANK OF INDI.	UBIN0571971	SALARY	11784.00
8	SAHIL GAUTAM	402202120005112	UNION BANK OF INDI.	UBIN0540226	SALARY	11784.00
9	SUSHIL YADAV	50778100010409	BANK OF BARODA	BARB0SARJAU	SALARY	11784.00
10	MOHD ARIF	31405941631	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
11	RAKESH KUMAR YADAV	396802010033015	UNION BANK OF INDI.	UBIN0539686	SALARY	9545.00
12	SATYAM KUMAR	1979101017901	CANARA BANK	CNRB0001979	SALARY	9545.00
13	AJAHARUDDIN KHAN	20328087164	STATE BANK OF INDI.	SBIN0003036	SALARY	9545.00
14	SAROJ KUMAR MAURYA	1979101017900	CANARA BANK	CNRB0001979	SALARY	9545.00
15	SANDEEP KUMAR YADAV	30987194782	STATE BANK OF INDI.	SBIN0012500	SALARY	9545.00
16	ANKIT SINGH	1979101017925	CANARA BANK	CNRB0001979	SALARY	9545.00
17	RAMACHAL MAURYA	1979101017899	CANARA BANK	CNRB0001979	SALARY	9545.00
18	BABOO ALI	414022010074006	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
19	VIJAY SINGH	429502010187974	UNION BANK OF INDI.	UBIN0542954	SALARY	9545.00
20	VISHAL CHAUHAN	1979101018487	CANARA BANK	CNRB0001979	SALARY	9545.00
				TOTAL		199856.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	DHIRAJ MISHRA	719202010001835	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
22	PRADEEP YADAV	4780001500003202	PUNJAB NATIONAL BA.	PUNB0478000	SALARY	11784.00
23	PRAMOD KUMAR YADAV	1979101017896	CANARA BANK	CNRB0001979	SALARY	11784.00
24	DEVENDRA CHAUHAN	719202010007322	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
25	ANAND TRIPATHI	44299573392	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
26	JAYKUMAR TIWARI	31961596496	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
27	AKHILESH KUMAR YADAV	362902010030740	UNION BANK OF INDI.	UBIN0536296	SALARY	11784.00
28	AMAN KUMAR YADAV	719202010002906	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
29	PRAVESH KUMAR YADAV	461702130000867	UNION BANK OF INDI.	UBIN0546178	SALARY	9545.00
30	CHANDRASHEKHAR YADAV	433102010942685	UNION BANK OF INDI.	UBIN0543314	SALARY	9545.00
31	ASHUTOSH KUMAR YADAV	437502010065312	UNION BANK OF INDI.	UBIN0543756	SALARY	9545.00
32	PRABHAT KUMAR	436102010168459	UNION BANK OF INDI.	UBIN0543616	SALARY	9545.00
33	VIMAL KUMAR YADAV	50499723927	INDIAN BANK	IDIB000J585	SALARY	9545.00
34	BALRAM GOUR	078301000200019	BANK OF BARODA	BARB0AKBARP	SALARY	9545.00
35	AMIT YADAV	719202010010296	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
36	SANJEEV KUMAR	719202120000297	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
37	RAM JANAK YADAV	20390191941	STATE BANK OF INDI.	SBIN0003036	SALARY	9545.00
38	PREETAM KUMAR YADAV	40776344962	STATE BANK OF INDI.	SBIN0012500	SALARY	9545.00
39	AKHILESH KUMAR SINGH	362902010378831	UNION BANK OF INDI.	UBIN0536296	SALARY	11784.00
40	RIYASAT ALI	32301632294	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
					TOTAL	217768.00





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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
41	RAJ KUMAR YADAV	3448592938	CENTRAL BANK OF IN.	CBIN0284321	SALARY	11784.00
42	VIJAY KUMAR TIWARI	30966777791	STATE BANK OF INDI.	SBIN0012500	SALARY	11784.00
43	VISHAL YADAV	400402120001249	UNION BANK OF INDI.	UBIN0540048	SALARY	9545.00
44	RAJENDRA	658602010001784	UNION BANK OF INDI.	UBIN0565865	SALARY	9545.00
45	PRASHANT KUMAR CHAUHAN	33290655948	STATE BANK OF INDI.	SBIN0009251	SALARY	9545.00
46	DILEEP KUMAR	430402010818939	UNION BANK OF INDI.	UBIN0543047	SALARY	9545.00
47	KULDEEP	430402010819063	UNION BANK OF INDI.	UBIN0543047	SALARY	9545.00
48	MUKESH KUMAR	435702010080127	UNION BANK OF INDI.	UBIN0543578	SALARY	9545.00
49	MAHENDRA PRASAD	31731612491	STATE BANK OF INDI.	SBIN0012503	SALARY	9545.00
50	SHYAMLAL	20463828846	STATE BANK OF INDI.	SBIN0016468	SALARY	7342.00
51	PRAKASH	38611425894	STATE BANK OF INDI.	SBIN0009251	SALARY	9545.00
52	RAJESH KUMAR	31260923736	STATE BANK OF INDI.	SBIN0012503	SALARY	9545.00
53	JANARDAN	359402010101046	UNION BANK OF INDI.	UBIN0535940	SALARY	9174.00
54	ABHISHEK MALI	430402010824308	UNION BANK OF INDI.	UBIN0543047	SALARY	9545.00
55	SHIVKUMAR	20334563646	STATE BANK OF INDI.	SBIN0012503	SALARY	11784.00
56	HEERA LAL	31245456066	STATE BANK OF INDI.	SBIN0012503	SALARY	11784.00
57	AJAY KUMAR KANNAUJIYA	38586900467	STATE BANK OF INDI.	SBIN0016468	SALARY	11784.00
58	JITENDRA PRASAD YADAV	414282080000279	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
59	JAISINGH YADAV	38586998225	STATE BANK OF INDI.	SBIN0016468	SALARY	11784.00
60	SHITLA PRASAD KANNAUJIYA	20301978354	STATE BANK OF INDI.	SBIN0016468	SALARY	11784.00
				TOTAL		206238.00





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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
61	AKHILESH KUMAR	20492738956	STATE BANK OF INDI.	SBIN0012503	SALARY	11784.00
62	RAJENDRA PRASAD	33153804151	STATE BANK OF INDI.	SBIN0012503	SALARY	11784.00
63	RANJEET KUMAR	400402010341790	UNION BANK OF INDI.	UBIN0535940	SALARY	11784.00
64	SUNIL KUMAR	34355542028	STATE BANK OF INDI.	SBIN0010176	SALARY	9545.00
65	DINESH PRAJAPATI	20333636573	STATE BANK OF INDI.	SBIN0000099	SALARY	9545.00
66	RAMSUNDAR	745302120001817	UNION BANK OF INDI.	UBIN0574538	SALARY	9545.00
67	ASHOK KUMAR YADAV	38639528036	STATE BANK OF INDI.	SBIN0000099	SALARY	9545.00
68	VINAY KUMAR SINGH	685502120000343	UNION BANK OF INDI.	UBIN0568554	SALARY	9545.00
69	AKHILESH MAURYA	414072010005043	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
70	SHRI PRAKASH VISHWAKARMA	1979101017887	CANARA BANK	CNRB0001979	SALARY	9545.00
71	RAJOO	1979101017930	CANARA BANK	CNRB0001979	SALARY	9545.00
72	VIRENDAR	1979101017890	CANARA BANK	CNRB0001979	SALARY	9545.00
73	INDRASHEN KUMAR	1979101017949	CANARA BANK	CNRB0001979	SALARY	9545.00
74	NANDLAL VISHWAKARMA	1979101017888	CANARA BANK	CNRB0001979	SALARY	11784.00
75	GIRISH CHANDRA SHUKLA	1979101017882	CANARA BANK	CNRB0001979	SALARY	11784.00
76	JITENDRA KUMAR YADAV	461702130000987	UNION BANK OF INDI.	UBIN0546178	SALARY	11784.00
77	VIJAY LAL YADAV	33574374864	STATE BANK OF INDI.	SBIN0003036	SALARY	11784.00
78	ANIL KUMAR	1979101017884	CANARA BANK	CNRB0001979	SALARY	11784.00
79	SUSHEEL KUMAR KANNAJUJIYA	414042010016049	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
80	RAKESH YADAV	442102011022465	UNION BANK OF INDI.	UBIN0544213	SALARY	11784.00
				TOTAL		213290.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	RAMU GAUTAM	03412191032024	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	11784.00
82	VIVEK YADAV	6770484784	INDIAN BANK	IDIB000J041	SALARY	11784.00
83	BRIJESH KUMAR SINGH	39628100006936	BANK OF BARODA	BARB0NAIGAN	SALARY	9545.00
84	SANJAY KASHYAP	745302010000857	UNION BANK OF INDI.	UBIN0574538	SALARY	9545.00
85	SABHAPATI PRAJAPATI	1979101017936	CANARA BANK	CNRB0001979	SALARY	9545.00
86	RAJKUMAR VISHWAKARMA	1979101017864	CANARA BANK	CNRB0001979	SALARY	11784.00
87	SHAILENDRA	1979101017879	CANARA BANK	CNRB0001979	SALARY	11784.00
88	VINAY KUMAR SINGH	690310110003838	BANK OF INDIA	BKID0006903	SALARY	11784.00
89	NAGENDRA KUMAR YADAV	214072010610838	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
90	SHIV KUMAR YADAV	722402120009635	UNION BANK OF INDI.	UBIN0572241	SALARY	9545.00
91	VINOD KUMAR YADAV	745202010007401	UNION BANK OF INDI.	UBIN0574520	SALARY	9545.00
92	ARVIND YADAV	20463823734	STATE BANK OF INDI.	SBIN0016468	SALARY	9545.00
93	RISHIKESH YADAV	34708028997	STATE BANK OF INDI.	SBIN0000099	SALARY	9545.00
94	ZOHER QAINE	414142020010461	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
95	SIKANDAR	414382020139480	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
96	GIRAJA SHANKAR YADAV	40710863767	STATE BANK OF INDI.	SBIN0005746	SALARY	9545.00
97	PRAMOD KUMAR YADAV	722402010008958	UNION BANK OF INDI.	UBIN0572241	SALARY	11784.00
98	SURYABHAN YADAV	359502010027418	UNION BANK OF INDI.	UBIN0535958	SALARY	11784.00
99	ANIL KUMAR NISHAD	1979101017881	CANARA BANK	CNRB0001979	SALARY	11784.00
100	RAMESHWAR KUMAR MAURYA	1979101017907	CANARA BANK	CNRB0001979	SALARY	11784.00
					TOTAL	211051.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	ASHOK KUMAR NISHAD	1979101017885	CANARA BANK	CNRB0001979	SALARY	11784.00
102	AJAY KUMAR GAUTAM	30862800967	STATE BANK OF INDI.	SBIN0005746	SALARY	11784.00
103	ASHWANI KUMAR YADAV	6263287864	INDIAN BANK	IDIB000J041	SALARY	9545.00
104	SANDEEP KUMAR YADAV	6463777497	INDIAN BANK	IDIB000J041	SALARY	9545.00
105	VIDHAM YADAV	719202010011499	UNION BANK OF INDI.	UBIN0571920	SALARY	9545.00
106	ARAVIND KUMAR PAL	433702010011109	UNION BANK OF INDI.	UBIN0543373	SALARY	9545.00
107	ANKUSH	765202010001693	UNION BANK OF INDI.	UBIN0576522	SALARY	9545.00
108	SRIKANT YADAV	442102011024253	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
109	NAGENDRA NISHAD	09250100026612	BANK OF BARODA	BARB0JAUNPU	SALARY	9545.00
110	RAM VILAS YADAV	39620100001700	BANK OF BARODA	BARB0NAIGAN	SALARY	9545.00
111	AMIT KUMAR YADAV	6542710454	INDIAN BANK	IDIB000J041	SALARY	9545.00
112	YASHWANT PRATAP	719202010009352	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
113	LAKSHMI KANT PRAJAPATI	38635659653	STATE BANK OF INDI.	SBIN0003036	SALARY	11784.00
114	MANISH KUMAR YADAV	356102010970664	UNION BANK OF INDI.	UBIN0530336	SALARY	11784.00
115	DEEPAK UPADHYAY	360602010213749	UNION BANK OF INDI.	UBIN0536067	SALARY	11784.00
116	ARAVIND KUMAR	7670000100068315	PUNJAB NATIONAL BA.	PUNB0767000	SALARY	11784.00
117	RANJEET KUMAR PRAJAPATI	719202010003705	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
118	SUJEET KUMAR	35132438014	STATE BANK OF INDI.	SBIN0010176	SALARY	11784.00
119	MANISH KUMAR CHAUHAN	429502010015593	UNION BANK OF INDI.	UBIN0542954	SALARY	11784.00
120	SUJEET KUMAR YADAVA	35324007249	STATE BANK OF INDI.	SBIN0000099	SALARY	9545.00
	TOTAL					213290.00





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01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	VIJENDRA YADAV	461702010008345	UNION BANK OF INDI.	UBIN0546178	SALARY	9545.00
122	MAHENDRA PAL	461702010034945	UNION BANK OF INDI.	UBIN0546178	SALARY	9545.00
123	DILEEP KUMAR	765202010001218	UNION BANK OF INDI.	UBIN0576522	SALARY	9545.00
124	SABHAJEET	34741871790	STATE BANK OF INDI.	SBIN0006006	SALARY	9545.00
125	SHAILESH KUMAR YADAV	20383213026	STATE BANK OF INDI.	SBIN0000244	SALARY	9545.00
126	AMIT KUMAR YADAV	745102120000320	UNION BANK OF INDI.	UBIN0574511	SALARY	9545.00
127	SATYAM MODANWAL	0866100100006075	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	9545.00
128	AASHISH SINGH	41015430545	STATE BANK OF INDI.	SBIN0006006	SALARY	9545.00
129	AWANISH KUMAR YADAV	461702010047495	UNION BANK OF INDI.	UBIN0546178	SALARY	9545.00
130	ANIRUDH TIWARI	745202010008158	UNION BANK OF INDI.	UBIN0574520	SALARY	9545.00
131	SIDDHA NARAYAN YADAV	1979101017937	CANARA BANK	CNRB0001979	SALARY	9545.00
132	MANOJ KUMAR YADAVA	35255105720	STATE BANK OF INDI.	SBIN0005746	SALARY	11784.00
133	SUNIL KUMAR YADAV	20373363562	STATE BANK OF INDI.	SBIN0017267	SALARY	11784.00
134	RAVI KIRAN SINGH	415902010010698	UNION BANK OF INDI.	UBIN0541591	SALARY	11784.00
135	RUPEESH PAL	414152010009643	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11784.00
136	RAJ KUMAR	415902120001448	UNION BANK OF INDI.	UBIN0541591	SALARY	9545.00
137	ABHISHEK YADAV	461702010038006	UNION BANK OF INDI.	UBIN0546178	SALARY	11784.00
138	VISHWAS ISH NARAYAN MISHRA	461702120014858	UNION BANK OF INDI.	UBIN0546178	SALARY	11784.00
139	ROSHAN LAL	658802010001801	UNION BANK OF INDI.	UBIN0565881	SALARY	11784.00
140	VIJAY SHANKAR YADAV	1127104000036591	IDBI	IBKL0001127	SALARY	9545.00
					TOTAL	206573.00





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WORKING EMPLOYEE PAYMENT LIST

01-10-2025

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	LALIT VISHWAKARMA	46240201011111	UNION BANK OF INDI.	UBIN0546241	SALARY	9545.00
142	MANJESH KUMAR GAUTAM	745102010006130	UNION BANK OF INDI.	UBIN0574511	SALARY	9545.00
143	RAM SINGAR YADAV	34524312650	STATE BANK OF INDI.	SBIN0017267	SALARY	11784.00
144	MANISH KUMAR SINGH	9912185072	KOTAK MAHINDRA BAN.	KKBK0005032	SALARY	11784.00
145	ARVIND KUMAR RAVAT	429502010006861	UNION BANK OF INDI.	UBIN0542954	SALARY	11784.00
146	MANOJ KUMAR VISHWKARMA	429502010016448	UNION BANK OF INDI.	UBIN0571920	SALARY	11784.00
147	IRFANULLA KHAN	34781981138	STATE BANK OF INDI.	SBIN0017267	SALARY	11784.00
148	NISHAR KHAN	34514584332	STATE BANK OF INDI.	SBIN0017267	SALARY	11784.00
149	ALOK UPADHYAY	6347101000228	CANARA BANK	CNRB0006347	SALARY	11784.00
150	PRAVEEN KUMAR YADAV	414072080002913	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
151	RASHID KHAN	341302010239169	UNION BANK OF INDI.	UBIN0534137	SALARY	9545.00
152	UDAY SHANKER YADAV	414602080001135	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9545.00
153	ABHISHEK YADAV	745302010006643	UNION BANK OF INDI.	UBIN0574538	SALARY	9545.00
154	TEJ PRATAP YADAV	442102011007421	UNION BANK OF INDI.	UBIN0544213	SALARY	9545.00
155	FARDIN KHAN	341302120004298	UNION BANK OF INDI.	UBIN0534137	SALARY	9545.00
156	ANKUR SINGH	42406383671	STATE BANK OF INDI.	SBIN0017267	SALARY	9545.00
157	BIJAY BAHADUR SINGH	430502010052396	UNION BANK OF INDI.	UBIN0543055	SALARY	11784.00
158	SHUBHAM YADAV	430502130000193	UNION BANK OF INDI.	UBIN0543055	SALARY	11784.00
159	RAM BHEJ YADAV	442102011012431	UNION BANK OF INDI.	UBIN0544213	SALARY	11784.00
				TOTAL		203745.00
					TOTAL OF PAGES (1+2+3+4+5+6+7+8)	1671811.00



Regards



(Arvind Pratap Singh)
Authorized Signatory