



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

Date: 01-01-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 137 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. 99980900000030 and Cheque No. 000030 dated 01-01-2026 for amount Rs. 1376191.00 (Thirteen Lakhs Seventy Six Thousands One Hundred And Ninety One Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 137 employees in list.

Attachments-

1. Cheque No. 000030 dated 01-01-2026 for Rs. 1376191.00
2. Employee List 137 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Pratap Singh
Director

Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success!

HDFC BANK

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

VALID FOR 3 MONTHS ONLY

01012026
D D M M Y Y Y Y

Pay **HDFC BANK Ltd RTGS/NEFT**

Or Bearer

Rupees **Thirteen Lac Seventy Six thousand One**

या धारक को

Thousand Ninety One only

अदा करे ₹ **1376191.00**

Ac. No. **999809000000030**

Brn: 05628 Pdt:1313
ASCENT CA

For **GLOBETECH CREATIONS PVT LTD-MACHHLISAHAR**

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

Authorised Signatory

Authorised Signatories

Please sign above / कृपया यहाँ पर हस्ताक्षर करें

⑈000030⑈ 2732400131 006104⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	ARJUN PRASAD BIND	433202010012003	UNION BANK OF INDI.	UBIN0543322	SALARY	9200.00
2	RAJESH KUMAR PRAJAPATI	433202010081727	UNION BANK OF INDI.	UBIN0543322	SALARY	9570.00
3	DINESH KUMAR TIWARI	415702010373309	UNION BANK OF INDI.	UBIN0543322	SALARY	9570.00
4	ROHIT	058010138628	INDIA POST PAYMENT.	IPOS00000001	SALARY	9570.00
5	SHIV PRASAD	415702010375188	UNION BANK OF INDI.	UBIN0541575	SALARY	7721.00
6	MANOJ KUMAR	21240110088845	UCO BANK	UCBA0002124	SALARY	11810.00
7	SANTLAL	34198604470	STATE BANK OF INDI.	SBIN0001867	SALARY	11810.00
8	ANKIT KUMAR	35348229130	STATE BANK OF INDI.	SBIN0017596	SALARY	11810.00
9	NILESH KUMAR	20348018833	STATE BANK OF INDI.	SBIN0017596	SALARY	11354.00
10	VIVEK KUMAR YADAV	34204039514	STATE BANK OF INDI.	SBIN0017596	SALARY	11354.00
11	KAMALESH KUMAR SAROJ	36129961383	STATE BANK OF INDI.	SBIN0016471	SALARY	11810.00
12	JITENDRA KUMAR YADAV	39126692900	STATE BANK OF INDI.	SBIN0017596	SALARY	9570.00
13	ASHOK KUMAR BIND	214092010004895	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
14	KANHAIYA	21240110088821	UCO BANK	UCBA0002124	SALARY	9200.00
15	SANJEEV KUMAR SINGH	21240110088760	UCO BANK	UCBA0002124	SALARY	7721.00
16	VIJAY PRAKASH DUBEY	414522080012406	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
17	AJIT KUMAR	433202010016028	UNION BANK OF INDI.	UBIN0543322	SALARY	9200.00
18	DURGA PRASAD TIWARI	21240110088814	UCO BANK	UCBA0002124	SALARY	9200.00
19	AKASH KUMAR	415702010372672	UNION BANK OF INDI.	UBIN0541575	SALARY	9200.00
20	SOHAN LAL	438002010282053	UNION BANK OF INDI.	UBIN0543802	SALARY	9200.00
				TOTAL		197640.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	ASHOK KUMAR YADAV	433202010923944	UNION BANK OF INDI.	UBIN0543322	SALARY	9200.00
22	BHOLA NATH YADAV	21240110088876	UCO BANK	UCBA0002124	SALARY	9570.00
23	SHUBHAM PRAJAPATI	432702120006747	UNION BANK OF INDI.	UBIN0543276	SALARY	9200.00
24	VIRENDRA KUMAR YADAV	35018024183	STATE BANK OF INDI.	SBIN0017596	SALARY	11354.00
25	SHIV KUMAR MISHRA	436202010079026	UNION BANK OF INDI.	UBIN0543624	SALARY	11810.00
26	JAY SHANKAR YADAV	438002010267788	UNION BANK OF INDI.	UBIN0543802	SALARY	11810.00
27	WILSON PATRIK	07040100043762	BANK OF BARODA	BARB0JANGHA	SALARY	11354.00
28	SAMEER SRIVASTAVA	21240110088852	UCO BANK	UCBA0002124	SALARY	10443.00
29	LEKH RAJ	21240110089132	UCO BANK	UCBA0002124	SALARY	9570.00
30	SANT LAL	21240110088968	UCO BANK	UCBA0002124	SALARY	8461.00
31	LAL BAHADUR	21240110089354	UCO BANK	UCBA0002124	SALARY	8830.00
32	SANJAY KUMAR	366602120002828	UNION BANK OF INDI.	UBIN0536661	SALARY	7351.00
33	PRAMOD KUMAR GAUTAM	33629396197	STATE BANK OF INDI.	SBIN0005796	SALARY	11354.00
34	SHUBHKARAN YADAV	21240110088944	UCO BANK	UCBA0002124	SALARY	11810.00
35	DHARMENDRA PRATAP SINGH	21240110088838	UCO BANK	UCBA0002124	SALARY	9531.00
36	BAL RAJ	21240110088982	UCO BANK	UCBA0002124	SALARY	9570.00
37	SHIV POOJAN	21240110089767	UCO BANK	UCBA0002124	SALARY	11810.00
38	TAHSILDAR YADAV	45950100011167	BANK OF BARODA	BARB0MACHHA	SALARY	9200.00
39	MISHRI LAL	436202010084100	UNION BANK OF INDI.	UBIN0543624	SALARY	9200.00
40	RAKESH KUMAR PATEL	214182010514624	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
				TOTAL		200998.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	JUMMAN ALI	45958100042285	BANK OF BARODA	BARB0MACHHA	SALARY	9200.00
42	PRADEEP KUMAR GAUTAM	42202279238	STATE BANK OF INDI.	SBIN0005796	SALARY	8830.00
43	SANDEEP KUMAR	45958100049222	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
44	MUKESH	20281515577	STATE BANK OF INDI.	SBIN0007154	SALARY	9570.00
45	SUSHEEL KUMAR PAL	6896000100017550	PUNJAB NATIONAL BA.	PUNB0689600	SALARY	11810.00
46	DILIP KUMAR	433802010807510	UNION BANK OF INDI.	UBIN0543381	SALARY	11810.00
47	RAJESH KUMAR YADAV	81070100002352	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
48	ARVIND SINGH	214062080003282	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
49	SABHAJEET	45958100039092	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
50	RANJEET KUMAR	383802120004534	UNION BANK OF INDI.	UBIN0538388	SALARY	9570.00
51	MAHENDRA KUMAR YADAV	415702010014372	UNION BANK OF INDI.	UBIN0541575	SALARY	9570.00
52	BHAIYA LAL YADAV	45950100010300	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
53	SHAILESH TIWARI	432702010030148	UNION BANK OF INDI.	UBIN0543276	SALARY	9570.00
54	RAMPAL	432702010022193	UNION BANK OF INDI.	UBIN0543276	SALARY	9570.00
55	FIROJ AHAMAD	45950100006610	BANK OF BARODA	BARB0MACHHA	SALARY	11810.00
56	CHANDRAVALI PAL	383802010029838	UNION BANK OF INDI.	UBIN0538388	SALARY	11810.00
57	BIPIN KUMAR	52760100019918	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
58	ANIL KUMAR YADAV	432702010023948	UNION BANK OF INDI.	UBIN0543276	SALARY	11810.00
59	SHYAM JEET	383802120017748	UNION BANK OF INDI.	UBIN0538388	SALARY	11810.00
60	SUNIL KUMAR	45958100005754	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
				TOTAL		205970.00





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

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	RAJESH CHAURASIYA	45950100013398	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
62	SHIV SHANKAR	436202010069035	UNION BANK OF INDI.	UBIN0543624	SALARY	9570.00
63	SURJEET SINGH	436202010067900	UNION BANK OF INDI.	UBIN0543624	SALARY	9570.00
64	SHABARE ALAM	45958100006690	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
65	DHARMENDRA KUMAR	436202010065157	UNION BANK OF INDI.	UBIN0543624	SALARY	9570.00
66	VIJAY KUMAR YADAV	03412010028390	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	9570.00
67	GYANENDRA KUMAR SINGH	45950100000666	BANK OF BARODA	BARB0MACHHA	SALARY	11810.00
68	SHIVAM CHAURASIYA	400402120016948	UNION BANK OF INDI.	UBIN0540048	SALARY	11810.00
69	MURARI YADAV	36427125511	STATE BANK OF INDI.	SBIN0003617	SALARY	11354.00
70	HIMANSHU BASDEV PATEL	436202010070983	UNION BANK OF INDI.	UBIN0543624	SALARY	11354.00
71	ABHINAV KUMAR PAL	419602010017467	UNION BANK OF INDI.	UBIN0541966	SALARY	9570.00
72	CHANDRASEN SINGH	658902010002667	UNION BANK OF INDI.	UBIN0565890	SALARY	9200.00
73	SARVESH SINGH	491602120005343	UNION BANK OF INDI.	UBIN0549169	SALARY	9200.00
74	RAM CHANDRA	53200100012376	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
75	KRISHN NARAYAN TIWARI	658902010013485	UNION BANK OF INDI.	UBIN0565890	SALARY	9570.00
76	NAGENDRA KUMAR YADAV	36405630277	STATE BANK OF INDI.	SBIN0003617	SALARY	9570.00
77	RAJESH KUMAR	21240110088630	UCO BANK	UCBA0002124	SALARY	9570.00
78	ROHIT MAURYA	345702010079283	UNION BANK OF INDI.	UBIN0534579	SALARY	9570.00
79	KULDEEP KISHOR GAUD	28200100002430	BANK OF BARODA	BARB0MUNGBS	SALARY	9570.00
80	BRIJ LAL PAL	28200100014828	BANK OF BARODA	BARB0MUNGBS	SALARY	9570.00
				TOTAL		198708.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	ROHIT GAUTAM	40868108409	STATE BANK OF INDI.	SBIN0005796	SALARY	8830.00
82	DEENANATH YADAV	419602010004188	UNION BANK OF INDI.	UBIN0541966	SALARY	9570.00
83	MOHAMAD SALEEM	28200100007096	BANK OF BARODA	BARB0MUNGBS	SALARY	9570.00
84	RAJESH KUMAR	28200100002461	BANK OF BARODA	BARB0MUNGBS	SALARY	9570.00
85	ARJUN KUMAR	345702010093934	UNION BANK OF INDI.	UBIN0534579	SALARY	9570.00
86	VINOD KUMAR GAUTAM	419602010017265	UNION BANK OF INDI.	UBIN0541966	SALARY	6734.00
87	AFTAB AHAMAD	34390011796	STATE BANK OF INDI.	SBIN0003617	SALARY	8830.00
88	MONOO GAUTAM	214162080001218	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10000.00
89	JITENDRA KUMAR YADAV	419602010025639	UNION BANK OF INDI.	UBIN0541966	SALARY	11810.00
90	MANOJ KUMAR PAL	345702120001114	UNION BANK OF INDI.	UBIN0534579	SALARY	11810.00
91	ANAND KUMAR	36503700197	STATE BANK OF INDI.	SBIN0005796	SALARY	11810.00
92	SUBHASH CHANDRA PATEL	345702010060312	UNION BANK OF INDI.	UBIN0534579	SALARY	11810.00
93	MUKESH KUMAR PANDEY	33109491650	STATE BANK OF INDI.	SBIN0003617	SALARY	11810.00
94	JITENDRA TRIPATHI	35701512050	STATE BANK OF INDI.	SBIN0003617	SALARY	11810.00
95	SANJAY YADAV	415302010042213	UNION BANK OF INDI.	UBIN0541532	SALARY	10900.00
96	GANGA PRASAD YADAV	21240110088609	UCO BANK	UCBA0002124	SALARY	9200.00
97	GULAB CHANDRA	21240110088616	UCO BANK	UCBA0002124	SALARY	8100.00
98	AVDHESH KUMAR	658902010011140	UNION BANK OF INDI.	UBIN0565890	SALARY	9570.00
99	OM PRAKASH GAUTAM	32670529181	STATE BANK OF INDI.	SBIN0003617	SALARY	8461.00
100	JITENDRA	21240110088623	UCO BANK	UCBA0002124	SALARY	7000.00
				TOTAL		196765.00





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WORKING EMPLOYEE PAYMENT LIST

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	LAUKESH SHRIVASTAV	28200100021704	BANK OF BARODA	BARB0MUNGBS	SALARY	9200.00
102	NEERAJ KUMAR	59149616739	INDIAN BANK	IDIB000D521	SALARY	11354.00
103	SUNIL KUMAR YADAV	21240110088586	UCO BANK	UCBA0002124	SALARY	10000.00
104	SANDEEP KUMAR	1979101017993	CANARA BANK	CNRB0001979	SALARY	8310.00
105	RAHUL KUMAR BHARTI	1979101017992	CANARA BANK	CNRB0001979	SALARY	10900.00
106	AKASH YADAV	419602010026018	UNION BANK OF INDI.	UBIN0541966	SALARY	11354.00
107	RAMPAL YADAV	45950100015361	BANK OF BARODA	BARB0MACHHA	SALARY	9570.00
108	AJAY YADAV	719902010005606	UNION BANK OF INDI.	UBIN0571997	SALARY	9570.00
109	SAMAR BAHADUR YADAV	569802010007627	UNION BANK OF INDI.	UBIN0556980	SALARY	9570.00
110	CHOTE LAL	719902010003202	UNION BANK OF INDI.	UBIN0571997	SALARY	9570.00
111	PRAVEEN KUMAR	21240110027721	UCO BANK	UCBA0002124	SALARY	9570.00
112	RAM ASARE	719902010001403	UNION BANK OF INDI.	UBIN0571997	SALARY	9200.00
113	NANHE LAL VISHVAKARMA	719902130000050	UNION BANK OF INDI.	UBIN0571997	SALARY	9200.00
114	AKHILESH YADAV	21240110089101	UCO BANK	UCBA0002124	SALARY	11810.00
115	ARVIND KUMAR	658902120002124	UNION BANK OF INDI.	UBIN0565890	SALARY	11354.00
116	BHAGAT	21240110088913	UCO BANK	UCBA0002124	SALARY	9570.00
117	RAM BHAROSH PRAJAPATI	21240110088937	UCO BANK	UCBA0002124	SALARY	9570.00
118	RAKESH KUMAR	21240110034385	UCO BANK	UCBA0002124	SALARY	9200.00
119	VINAY KUMAR	21240110088661	UCO BANK	UCBA0002124	SALARY	9570.00
120	PANKAJESH KUMAR	21240110088678	UCO BANK	UCBA0002124	SALARY	7351.00
	TOTAL					195793.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	RAM ASRE	21240110050286	UCO BANK	UCBA0002124	SALARY	9570.00
122	ANOOP SINGH	53640100019020	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8100.00
123	ASHU YADAV	33543940599	STATE BANK OF INDI.	SBIN0003617	SALARY	9200.00
124	AKASH KUMAR	21240110088777	UCO BANK	UCBA0002124	SALARY	11810.00
125	RAJESH KUMAR	21240110088883	UCO BANK	UCBA0002124	SALARY	11810.00
126	HUBA NATH	21240110088647	UCO BANK	UCBA0002124	SALARY	9570.00
127	PRAMOD KUMAR	21240110088784	UCO BANK	UCBA0002124	SALARY	8830.00
128	VIVEK PANDEY	21240110088654	UCO BANK	UCBA0002124	SALARY	11810.00
129	PRAKASH GUPTA	33060628655	STATE BANK OF INDI.	SBIN0015137	SALARY	11354.00
130	JAY KUMAR SRIVASTAVA	34643661898	STATE BANK OF INDI.	SBIN0003617	SALARY	9570.00
131	GULABH CHANDRA YADAV	37003123266	STATE BANK OF INDI.	SBIN0003617	SALARY	9200.00
132	HARISHCHANDRA	10241000021815	PUNJAB & SIND BANK	PSIB0021024	SALARY	11810.00
133	SAURABH SHUKLA	8561000100029273	PUNJAB NATIONAL BA.	PUNB0856100	SALARY	11810.00
134	SURENDRA KUMAR PATEL	28208100015778	BANK OF BARODA	BARB0MUNGBS	SALARY	10443.00
135	RAMA SHANKAR PATEL	39105282502	STATE BANK OF INDI.	SBIN0003617	SALARY	11810.00
136	SANJAY KUMAR	719902010003964	UNION BANK OF INDI.	UBIN0571997	SALARY	11810.00
137	SATENDRA KUMAR	86320100011709	BANK OF BARODA	BARB0DBPPUR	SALARY	11810.00
TOTAL						180317.00
TOTAL OF PAGES (1+2+3+4+5+6+7)						1376191.00



Regards

Arvind Pratap Singh

(Arvind Pratap Singh)
Authorized Signatory