



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 158 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. 000033 dated 01-01-2026 for amount Rs. 1671584.00 (Sixteen Lakhs Seventy One Thousands Five Hundred And Eighty Four Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 158 employees in list.

Attachments-

1. Cheque No. 000033 dated 01-01-2026 for Rs. 1671584.00
2. Employee List 158 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 443/18,
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

या धारक को

Rupees रुपये *Sixteen Lac Seventy One thousand five
hundred eighty four only*

अदा करें ₹ 16,71,584.00

A/c. No. 99980900000027

Brn: 05628 Pdt:1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD-BUXA-4

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

Authorised Signatory

Authorised Signatories

Please sign above / उपरोक्त जगह हस्ताक्षर करें

⑈000033⑈ 2732400131 006094⑈ 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	GOVIND SAROJ	733802010005712	UNION BANK OF INDI.	UBIN0573388	SALARY	9570.00
2	SANTOSH KUMAR FULCHAND SHARMA	09250100022611	BANK OF BARODA	BARB0JAUNPU	SALARY	9570.00
3	ASHUTOSH PRAKASH	33634338751	STATE BANK OF INDI.	SBIN0011191	SALARY	9570.00
4	SHANI YADAV	429502010015891	UNION BANK OF INDI.	UBIN0573388	SALARY	9570.00
5	MANISH KUMAR GAUTAM	719702120003815	UNION BANK OF INDI.	UBIN0571971	SALARY	9570.00
6	VIKASH CHANDRA GUPTA	414042010609660	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
7	VIKAS KUMAR GAUN	719702010005738	UNION BANK OF INDI.	UBIN0571971	SALARY	11810.00
8	SAHIL GAUTAM	402202120005112	UNION BANK OF INDI.	UBIN0540226	SALARY	11810.00
9	SUSHIL YADAV	50778100010409	BANK OF BARODA	BARB0SARJAU	SALARY	11810.00
10	MOHD ARIF	31405941631	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
11	RAKESH KUMAR YADAV	396802010033015	UNION BANK OF INDI.	UBIN0539686	SALARY	9215.00
12	SATYAM KUMAR	1979101017901	CANARA BANK	CNRB0001979	SALARY	9570.00
13	AJAHARUDDIN KHAN	20328087164	STATE BANK OF INDI.	SBIN0003036	SALARY	8506.00
14	SAROJ KUMAR MAURYA	1979101017900	CANARA BANK	CNRB0001979	SALARY	9570.00
15	SANDEEP KUMAR YADAV	30987194782	STATE BANK OF INDI.	SBIN0012500	SALARY	9570.00
16	ANKIT SINGH	1979101017925	CANARA BANK	CNRB0001979	SALARY	9570.00
17	RAMACHAL MAURYA	1979101017899	CANARA BANK	CNRB0001979	SALARY	9570.00
18	BABOO ALI	414022010074006	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
19	VIJAY SINGH	429502010187974	UNION BANK OF INDI.	UBIN0542954	SALARY	9215.00
20	VISHAL CHAUHAN	1979101018487	CANARA BANK	CNRB0001979	SALARY	9570.00
				TOTAL		198586.00





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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
21	DHIRAJ MISHRA	719202010001835	UNION BANK OF INDI.	UBIN0571920	SALARY	11810.00
22	PRADEEP YADAV	4780001500003202	PUNJAB NATIONAL BA.	PUNB0478000	SALARY	11810.00
23	PRAMOD KUMAR YADAV	1979101017896	CANARA BANK	CNRB0001979	SALARY	11810.00
24	DEVENDRA CHAUHAN	719202010007322	UNION BANK OF INDI.	UBIN0571920	SALARY	11810.00
25	ANAND TRIPATHI	44299573392	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
26	JAYKUMAR TIWARI	31961596496	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
27	AKHILESH KUMAR YADAV	362902010030740	UNION BANK OF INDI.	UBIN0536296	SALARY	11810.00
28	AMAN KUMAR YADAV	719202010002906	UNION BANK OF INDI.	UBIN0571920	SALARY	11810.00
29	VIRENDRA PRATAP	475602010004055	UNION BANK OF INDI.	UBIN0547565	SALARY	6380.00
30	PRAVESH KUMAR YADAV	461702130000867	UNION BANK OF INDI.	UBIN0546178	SALARY	9570.00
31	CHANDRASHEKHAR YADAV	433102010942685	UNION BANK OF INDI.	UBIN0543314	SALARY	9570.00
32	ASHUTOSH KUMAR YADAV	437502010065312	UNION BANK OF INDI.	UBIN0543756	SALARY	9570.00
33	PRABHAT KUMAR	436102010168459	UNION BANK OF INDI.	UBIN0543616	SALARY	9215.00
34	VIMAL KUMAR YADAV	50499723927	INDIAN BANK	IDIB000J585	SALARY	9570.00
35	BALRAM GOUR	07830100020019	BANK OF BARODA	BARB0AKBARP	SALARY	9570.00
36	AMIT YADAV	719202010010296	UNION BANK OF INDI.	UBIN0571920	SALARY	11372.00
37	SANJEEV KUMAR	719202120000297	UNION BANK OF INDI.	UBIN0571920	SALARY	9622.00
38	RAM JANAK YADAV	20390191941	STATE BANK OF INDI.	SBIN0003036	SALARY	9570.00
39	PREETAM KUMAR YADAV	40776344962	STATE BANK OF INDI.	SBIN0012500	SALARY	9215.00
40	AKHILESH KUMAR SINGH	362902010378831	UNION BANK OF INDI.	UBIN0536296	SALARY	11810.00
					TOTAL	209514.00





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
41	RIYASAT ALI	32301632294	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
42	RAJ KUMAR YADAV	3448592938	CENTRAL BANK OF IN.	CBIN0284321	SALARY	11810.00
43	VIJAY KUMAR TIWARI	30966777791	STATE BANK OF INDI.	SBIN0012500	SALARY	11810.00
44	VISHAL YADAV	400402120001249	UNION BANK OF INDI.	UBIN0540048	SALARY	8152.00
45	RAJENDRA	658602010001784	UNION BANK OF INDI.	UBIN0565865	SALARY	8861.00
46	PRASHANT KUMAR CHAUHAN	33290655948	STATE BANK OF INDI.	SBIN0009251	SALARY	8152.00
47	DILEEP KUMAR	430402010818939	UNION BANK OF INDI.	UBIN0543047	SALARY	9570.00
48	KULDEEP	430402010819063	UNION BANK OF INDI.	UBIN0543047	SALARY	7797.00
49	MUKESH KUMAR	435702010080127	UNION BANK OF INDI.	UBIN0543578	SALARY	8152.00
50	MAHENDRA PRASAD	31731612491	STATE BANK OF INDI.	SBIN0012503	SALARY	8152.00
51	PRAKASH	38611425894	STATE BANK OF INDI.	SBIN0009251	SALARY	9570.00
52	RAJESH KUMAR	31260923736	STATE BANK OF INDI.	SBIN0012503	SALARY	9570.00
53	JANARDAN	359402010101046	UNION BANK OF INDI.	UBIN0535940	SALARY	9570.00
54	ABHISHEK MALI	430402010824308	UNION BANK OF INDI.	UBIN0543047	SALARY	8861.00
55	SHIVKUMAR	20334563646	STATE BANK OF INDI.	SBIN0012503	SALARY	8310.00
56	HEERA LAL	31245456066	STATE BANK OF INDI.	SBIN0012503	SALARY	10935.00
57	AJAY KUMAR KANNAUJIYA	38586900467	STATE BANK OF INDI.	SBIN0016468	SALARY	11810.00
58	JITENDRA PRASAD YADAV	4142820800000279	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	10497.00
59	JAININGH YADAV	38586998225	STATE BANK OF INDI.	SBIN0016468	SALARY	11810.00
60	SHITLA PRASAD KANNAUJIYA	20301978354	STATE BANK OF INDI.	SBIN0016468	SALARY	11810.00
				TOTAL		197009.00





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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	AKHILESH KUMAR	20492738956	STATE BANK OF INDI.	SBIN0012503	SALARY	11372.00
62	RAJENDRA PRASAD	33153804151	STATE BANK OF INDI.	SBIN0012503	SALARY	10060.00
63	RANJEET KUMAR	400402010341790	UNION BANK OF INDI.	UBIN0535940	SALARY	11372.00
64	SUNIL KUMAR	34355542028	STATE BANK OF INDI.	SBIN0010176	SALARY	9215.00
65	DINESH PRAJAPATI	20333636573	STATE BANK OF INDI.	SBIN0000099	SALARY	9570.00
66	RAMSUNDAR	745302120001817	UNION BANK OF INDI.	UBIN0574538	SALARY	18076.00
67	ASHOK KUMAR YADAV	38639528036	STATE BANK OF INDI.	SBIN0000099	SALARY	9570.00
68	VINAY KUMAR SINGH	685502120000343	UNION BANK OF INDI.	UBIN0568554	SALARY	9570.00
69	AKHILESH MAURYA	414072010005043	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
70	SHRI PRAKASH VISHWAKARMA	1979101017887	CANARA BANK	CNRB0001979	SALARY	9570.00
71	RAJOO	1979101017930	CANARA BANK	CNRB0001979	SALARY	9570.00
72	VIRENDAR	1979101017890	CANARA BANK	CNRB0001979	SALARY	9570.00
73	INDRASHEN KUMAR	1979101017949	CANARA BANK	CNRB0001979	SALARY	9570.00
74	NANDLAL VISHWAKARMA	1979101017888	CANARA BANK	CNRB0001979	SALARY	11810.00
75	GIRISH CHANDRA SHUKLA	1979101017882	CANARA BANK	CNRB0001979	SALARY	11810.00
76	JITENDRA KUMAR YADAV	461702130000987	UNION BANK OF INDI.	UBIN0546178	SALARY	21432.00
77	VIJAY LAL YADAV	33574374864	STATE BANK OF INDI.	SBIN0003036	SALARY	11810.00
78	ANIL KUMAR	1979101017884	CANARA BANK	CNRB0001979	SALARY	11810.00
79	SUSHEEL KUMAR KANNAUJIYA	414042010016049	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
80	RAKESH YADAV	442102011022465	UNION BANK OF INDI.	UBIN0544213	SALARY	22307.00
				TOTAL		239444.00





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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
81	RAMU GAUTAM	03412191032024	PUNJAB NATIONAL BA.	PUNB0034110	SALARY	22745.00
82	VIVEK YADAV	6770484784	INDIAN BANK	IDIB000J041	SALARY	22745.00
83	BRIJESH KUMAR SINGH	39628100006936	BANK OF BARODA	BARB0NAIGAN	SALARY	8861.00
84	SANJAY KASHYAP	745302010000857	UNION BANK OF INDI.	UBIN0574538	SALARY	9570.00
85	SABHAPATI PRAJAPATI	1979101017936	CANARA BANK	CNRB0001979	SALARY	9215.00
86	RAJKUMAR VISHWAKARMA	1979101017864	CANARA BANK	CNRB0001979	SALARY	11810.00
87	SHAILENDRA	1979101017879	CANARA BANK	CNRB0001979	SALARY	11810.00
88	VINAY KUMAR SINGH	690310110003838	BANK OF INDIA	BKID0006903	SALARY	11810.00
89	NAGENDRA KUMAR YADAV	214072010610838	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9215.00
90	SHIV KUMAR YADAV	722402120009635	UNION BANK OF INDI.	UBIN0572241	SALARY	9215.00
91	VINOD KUMAR YADAV	745202010007401	UNION BANK OF INDI.	UBIN0574520	SALARY	9570.00
92	ARVIND YADAV	20463823734	STATE BANK OF INDI.	SBIN0016468	SALARY	9570.00
93	RISHIKESH YADAV	34708028997	STATE BANK OF INDI.	SBIN0000099	SALARY	8506.00
94	ZOHER QAINE	414142020010461	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8861.00
95	SIKANDAR	414382020139480	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
96	GIRAJA SHANKAR YADAV	40710863767	STATE BANK OF INDI.	SBIN0005746	SALARY	9570.00
97	PRAMOD KUMAR YADAV	722402010008958	UNION BANK OF INDI.	UBIN0572241	SALARY	11372.00
98	SURYABHAN YADAV	359502010027418	UNION BANK OF INDI.	UBIN0535958	SALARY	11810.00
99	ANIL KUMAR NISHAD	1979101017881	CANARA BANK	CNRB0001979	SALARY	11810.00
100	RAMESHVAR KUMAR MAURYA	1979101017907	CANARA BANK	CNRB0001979	SALARY	11810.00
				TOTAL		229445.00





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
101	ASHOK KUMAR NISHAD	1979101017885	CANARA BANK	CNRB0001979	SALARY	11810.00
102	AJAY KUMAR GAUTAM	30862800967	STATE BANK OF INDI.	SBIN0005746	SALARY	11810.00
103	ASHWANI KUMAR YADAV	6263287864	INDIAN BANK	IDIB000J041	SALARY	9570.00
104	SANDEEP KUMAR YADAV	6463777497	INDIAN BANK	IDIB000J041	SALARY	9215.00
105	VIDHAM YADAV	719202010011499	UNION BANK OF INDI.	UBIN0571920	SALARY	8861.00
106	ARAVIND KUMAR PAL	433702010011109	UNION BANK OF INDI.	UBIN0543373	SALARY	3544.00
107	ANKUSH	765202010001693	UNION BANK OF INDI.	UBIN0576522	SALARY	8861.00
108	SRIKANT YADAV	442102011024253	UNION BANK OF INDI.	UBIN0544213	SALARY	9215.00
109	NAGENDRA NISHAD	09250100026612	BANK OF BARODA	BARB0JAUNPU	SALARY	9215.00
110	RAM VILAS YADAV	39620100001700	BANK OF BARODA	BARB0NAIGAN	SALARY	9570.00
111	YASHWANT PRATAP	719202010009352	UNION BANK OF INDI.	UBIN0571920	SALARY	11372.00
112	LAKSHMI KANT PRAJAPATI	38635659653	STATE BANK OF INDI.	SBIN0003036	SALARY	11372.00
113	MANISH KUMAR YADAV	356102010970664	UNION BANK OF INDI.	UBIN0530336	SALARY	11372.00
114	DEEPAK UPADHYAY	360602010213749	UNION BANK OF INDI.	UBIN0536067	SALARY	11810.00
115	ARAVIND KUMAR	7670000100068315	PUNJAB NATIONAL BA.	PUNB0767000	SALARY	11372.00
116	RANJEET KUMAR PRAJAPATI	719202010003705	UNION BANK OF INDI.	UBIN0571920	SALARY	11810.00
117	SUJEET KUMAR	35132438014	STATE BANK OF INDI.	SBIN0010176	SALARY	11810.00
118	MANISH KUMAR CHAUHAN	429502010015593	UNION BANK OF INDI.	UBIN0542954	SALARY	11810.00
119	SUJEET KUMAR YADAVA	35324007249	STATE BANK OF INDI.	SBIN0000099	SALARY	8506.00
120	VIJENDRA YADAV	461702010008345	UNION BANK OF INDI.	UBIN0546178	SALARY	9215.00
				TOTAL		202120.00





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WORKING EMPLOYEE PAYMENT LIST

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	MAHENDRA PAL	461702010034945	UNION BANK OF INDI.	UBIN0546178	SALARY	8506.00
122	DILEEP KUMAR	765202010001218	UNION BANK OF INDI.	UBIN0576522	SALARY	9215.00
123	SABHAJEET	34741871790	STATE BANK OF INDI.	SBIN0006006	SALARY	8861.00
124	SHAILESH KUMAR YADAV	20383213026	STATE BANK OF INDI.	SBIN0000244	SALARY	9570.00
125	AMIT KUMAR YADAV	745102120000320	UNION BANK OF INDI.	UBIN0574511	SALARY	9570.00
126	SATYAM MODANWAL	0866100100006075	PUNJAB NATIONAL BA.	PUNB0086610	SALARY	9570.00
127	AASHISH SINGH	41015430545	STATE BANK OF INDI.	SBIN0006006	SALARY	9570.00
128	AWANISH KUMAR YADAV	461702010047495	UNION BANK OF INDI.	UBIN0546178	SALARY	9215.00
129	ANIRUDH TIWARI	745202010008158	UNION BANK OF INDI.	UBIN0574520	SALARY	9570.00
130	MANOJ KUMAR YADAVA	35255105720	STATE BANK OF INDI.	SBIN0005746	SALARY	11810.00
131	SUNIL KUMAR YADAV	20373363562	STATE BANK OF INDI.	SBIN0017267	SALARY	11372.00
132	RAVI KIRAN SINGH	415902010010698	UNION BANK OF INDI.	UBIN0541591	SALARY	11810.00
133	RUPESH PAL	414152010009643	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	11810.00
134	RAJ KUMAR	415902120001448	UNION BANK OF INDI.	UBIN0541591	SALARY	9570.00
135	ABHISHEK YADAV	461702010038006	UNION BANK OF INDI.	UBIN0546178	SALARY	11810.00
136	VISHWAS ISH NARAYAN MISHRA	461702120014858	UNION BANK OF INDI.	UBIN0546178	SALARY	10935.00
137	ROSHAN LAL	658802010001801	UNION BANK OF INDI.	UBIN0565881	SALARY	10060.00
138	VIJAY SHANKAR YADAV	1127104000036591	IDBI	IBKL0001127	SALARY	9570.00
139	LALIT VISHWAKARMA	46240201011111	UNION BANK OF INDI.	UBIN0546241	SALARY	9570.00
140	MANJESH KUMAR GAUTAM	745102010006130	UNION BANK OF INDI.	UBIN0574511	SALARY	7797.00
					TOTAL	199761.00





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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
141	RAM SINGAR YADAV	34524312650	STATE BANK OF INDI.	SBIN0017267	SALARY	11810.00
142	MANISH KUMAR SINGH	9912185072	KOTAK MAHINDRA BAN.	KKBK0005032	SALARY	11810.00
143	ARVIND KUMAR RAVAT	429502010006861	UNION BANK OF INDI.	UBIN0542954	SALARY	11810.00
144	MANOJ KUMAR VISHWKARMA	429502010016448	UNION BANK OF INDI.	UBIN0571920	SALARY	11372.00
145	IRFANULLA KHAN	34781981138	STATE BANK OF INDI.	SBIN0017267	SALARY	11810.00
146	NISHAR KHAN	34514584332	STATE BANK OF INDI.	SBIN0017267	SALARY	11810.00
147	ALOK UPADHYAY	6347101000228	CANARA BANK	CNRB0006347	SALARY	11810.00
148	PRAVEEN KUMAR YADAV	414072080002913	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
149	RASHID KHAN	341302010239169	UNION BANK OF INDI.	UBIN0534137	SALARY	9570.00
150	UDAY SHANKER YADAV	414602080001135	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
151	GYAN PRAKASH PANDEY	430402010816700	UNION BANK OF INDI.	UBIN0543047	SALARY	9251.00
152	TEJ PRATAP YADAV	442102011007421	UNION BANK OF INDI.	UBIN0544213	SALARY	9570.00
153	FARDIN KHAN	341302120004298	UNION BANK OF INDI.	UBIN0534137	SALARY	9570.00
154	ABHISHEK YADAV	745302010006643	UNION BANK OF INDI.	UBIN0574538	SALARY	11810.00
155	ANKUR SINGH	42406383671	STATE BANK OF INDI.	SBIN0017267	SALARY	9570.00
156	BIJAY BAHADUR SINGH	430502010052396	UNION BANK OF INDI.	UBIN0543055	SALARY	11810.00
157	SHUBHAM YADAV	4305021300000193	UNION BANK OF INDI.	UBIN0543055	SALARY	11810.00
158	RAM BHEJ YADAV	442102011012431	UNION BANK OF INDI.	UBIN0544213	SALARY	11372.00
TOTAL						195705.00
TOTAL OF PAGES (1+2+3+4+5+6+7+8)						1671584.00



Regards,
(Signature)
(Arvind Pratap Singh)
Authorized Signatory