



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 118 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. 50200035695792 and Cheque No. 000271 dated 01-01-2026 for amount Rs. 1197739.00 (Eleven Lakhs Ninety Seven Thousands Seven Hundred And Thirty Nine Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 118 employees in list.

**Attachments-**

1. Cheque No. 000271 dated 01-01-2026 for Rs. 1197739.00
2. Employee List 118 employees.



Regards  
GLOBETECH CREATIONS PRIVATE LIMITED  
*Arvind Pratap Singh*  
Director  
Arvind Pratap Singh  
Authorized Signatory

*Work Discipline Only Key Of Success !*

**HDFC BANK**

KEDIA BHAWAN, HOUSE NO - 461, WARD NO 13, MAIN MARKET,  
SHYAM MANDIR ROAD, SISWA BAZAR-273163 UTTAR PRADESH  
RTGS / NEFT IFSC : HDFC0002637

*Imperia*  
Premium Banking

0 1 0 1 2 0 2 6  
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 रुपये Eleven Lac Ninety Seven thousand Seven

hundred thirty nine only

अदा करें

₹ 1197739=00

A/c No.  
खाता नं.

**50200035695792**

Brn: 2637 Pdt: 232  
PLUS CA

For GLOBETECH CREATIONS PRIVATE LIMITED

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

*Authorized Signatory*

Authorized Signatories  
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000271⑈ 273240252⑈ 007413⑈ 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  | KOMAL YADAV              | 3945957861        | CENTRAL BANK OF IN. | CBIN0282914  | SALARY    | 8829.00   |
| 2  | RAMBAHAL PATEL           | 1704000100146545  | PUNJAB NATIONAL BA. | PUNB0170400  | SALARY    | 9199.00   |
| 3  | ANIL                     | 1704000100422205  | PUNJAB NATIONAL BA. | PUNB0170400  | SALARY    | 7720.00   |
| 4  | HARENDRA PRASAD GAUTAM   | 3081025951        | BARODA UTTAR PRADE. | BARB00BUPGBX | SALARY    | 9199.00   |
| 5  | DHARMENDRA               | 3662135229        | CENTRAL BANK OF IN. | CBIN0282461  | SALARY    | 9569.00   |
| 6  | SAAHAB ANSARI            | 47470001077220213 | PUNJAB NATIONAL BA. | PUNB0474700  | SALARY    | 9199.00   |
| 7  | BHARATH PRASAD           | 18800001022257305 | PUNJAB NATIONAL BA. | PUNB0188000  | SALARY    | 9199.00   |
| 8  | RAKESH PRASAD            | 75030482854       | BARODA UTTAR PRADE. | BARB00BUPGBX | SALARY    | 9569.00   |
| 9  | RAHMAN ALI               | 4747001500181707  | PUNJAB NATIONAL BA. | PUNB0474700  | SALARY    | 8829.00   |
| 10 | SHABBOO ALAM             | 188001502264016   | PUNJAB NATIONAL BA. | PUNB0188000  | SALARY    | 9569.00   |
| 11 | RAHUL PRASAD             | 4747001700093154  | PUNJAB NATIONAL BA. | PUNB0474700  | SALARY    | 9199.00   |
| 12 | MANGARU PRASAD           | 764702120037796   | UNION BANK OF INDI. | UBIN0576476  | SALARY    | 9569.00   |
| 13 | NAND KISHOR KHARWAR      | 11804177156       | STATE BANK OF INDI. | SBIN0010885  | SALARY    | 3189.00   |
| 14 | ANAND RAI                | 38189108644       | STATE BANK OF INDI. | SBIN0010885  | SALARY    | 9569.00   |
| 15 | ADITYA KUMARI GIRI       | 467910110010896   | BANK OF INDIA       | BKID00004679 | SALARY    | 9569.00   |
| 16 | BALIRAM YADAV            | 3876922007        | CENTRAL BANK OF IN. | CBIN0282461  | SALARY    | 8090.00   |
| 17 | ADITYA KHARWAR           | 41441626098       | STATE BANK OF INDI. | SBIN0010885  | SALARY    | 9569.00   |
| 18 | RAHUL KUMAR SINGH        | 4747000100235913  | PUNJAB NATIONAL BA. | PUNB0474700  | SALARY    | 11809.00  |
| 19 | SOORYA PRAKASH SRIVASTAV | 32877228513       | CENTRAL BANK OF IN. | CBIN0282914  | SALARY    | 11809.00  |
| 20 | ARVIND YADAV             | 2959101000063219  | UNION BANK OF INDI. | UBIN0829595  | SALARY    | 6997.00   |
|    |                          |                   |                     |              | TOTAL     | 180250.00 |





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WORKING EMPLOYEE PAYMENT LIST

01-01-2026

| SN | EMPLOYEE NAME         | ACCOUNT NO.      | BANK NAME           | IFSC CODE    | TXN. TYPE | AMOUNT           |
|----|-----------------------|------------------|---------------------|--------------|-----------|------------------|
| 21 | SANJAY KUMAR YADAV    | 191701177221426  | UCO BANK            | UCBA0001917  | SALARY    | 8310.00          |
| 22 | SUNIL KUMAR           | 39477794581      | STATE BANK OF INDI. | SBIN0010885  | SALARY    | 11809.00         |
| 23 | RAJAN CHAUDHARI       | 39956637024      | STATE BANK OF INDI. | SBIN0017387  | SALARY    | 10900.00         |
| 24 | JAHIR ABBAS ANSARI    | 3892627035       | CENTRAL BANK OF IN. | CBIN0282461  | SALARY    | 11809.00         |
| 25 | RANDHEER PRASAD GOND  | 3388852260       | CENTRAL BANK OF IN. | CBIN0282326  | SALARY    | 11809.00         |
| 26 | RAJIV SHARMA          | 52777220306      | CENTRAL BANK OF IN. | CBIN0283701  | SALARY    | 11809.00         |
| 27 | UMESH KUMAR CHAUDHARY | 3875000100069726 | PUNJAB NATIONAL BA. | PUNB0387500  | SALARY    | 9569.00          |
| 28 | JAIPRAKASH SRIVASATAV | 520102010024727  | UNION BANK OF INDI. | UBIN0552011  | SALARY    | 9569.00          |
| 29 | MANJESH KUSHWAHA      | 33412913599      | STATE BANK OF INDI. | SBIN0013321  | SALARY    | 9569.00          |
| 30 | SOHAN                 | 75000225303      | BARODA UTTAR PRADE. | BARB0BUPGBX  | SALARY    | 9199.00          |
| 31 | JAGDISH JAGDISH       | 3212841691       | CENTRAL BANK OF IN. | CBIN0282469  | SALARY    | 8090.00          |
| 32 | ANIRUDHDA             | 75013113821      | BARODA UTTAR PRADE. | BARB0BUPGBX  | SALARY    | 9569.00          |
| 33 | GULSHAN SHARMA        | 3335438646       | CENTRAL BANK OF IN. | CBIN0283701  | SALARY    | 9569.00          |
| 34 | TAKIKESH              | 3816249187       | CENTRAL BANK OF IN. | CBIN0282469  | SALARY    | 9199.00          |
| 35 | DINESH KUMAR          | 4757001500152740 | PUNJAB NATIONAL BA. | PUNB0475700  | SALARY    | 11809.00         |
| 36 | SHAILENDRA SINGH      | 28623211008606   | UCO BANK            | UCBA0002862  | SALARY    | 9569.00          |
| 37 | ARVIND                | 220444482944     | INDIAN BANK         | IDIB000K624  | SALARY    | 9569.00          |
| 38 | JITENDRA JITENDRA     | 75059455895      | BARODA UTTAR PRADE. | BARB0BUPGBX  | SALARY    | 9569.00          |
| 39 | CHANDAN KUSHWAHA      | 5987101005843    | CANARA BANK         | CNRB0005987  | SALARY    | 11809.00         |
| 40 | SANDEEP KUMAR PRASAD  | 33744897736      | STATE BANK OF INDI. | SBIN0010885  | SALARY    | 11809.00         |
|    |                       |                  |                     | <b>TOTAL</b> |           | <b>204913.00</b> |





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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    |
|----|------------------------|------------------|---------------------|-------------|-----------|-----------|
| 41 | ALOK PRATAP RAO        | 28620110016039   | UCO BANK            | UCBA0002862 | SALARY    | 11809.00  |
| 42 | KAPILDEV SHARMA        | 4757000100135302 | PUNJAB NATIONAL BA. | PUNB0475700 | SALARY    | 9569.00   |
| 43 | SANDIP VERMA           | 7936001700019915 | PUNJAB NATIONAL BA. | PUNB0793600 | SALARY    | 9569.00   |
| 44 | DEVENDRA PATEL         | 34455893527      | STATE BANK OF INDI. | SBIN0011201 | SALARY    | 9569.00   |
| 45 | RAMESHWAR KUSHWAHA     | 4757000100160061 | PUNJAB NATIONAL BA. | PUNB0475700 | SALARY    | 9569.00   |
| 46 | ABHISHEK KUMAR SHAHI   | 75077222206      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 47 | HARENDRA               | 30777227247      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 48 | SURYA PRATAP PRAJAPATI | 75018202490      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 49 | VIKASH PATEL           | 35079525858      | STATE BANK OF INDI. | SBIN0013321 | SALARY    | 9199.00   |
| 50 | PRAMOD                 | 75035653351      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 51 | CHHANGUR KUSHWAHA      | 64510100000710   | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9199.00   |
| 52 | RADHESHYAM PASWAN      | 4757000100240251 | PUNJAB NATIONAL BA. | PUNB0475700 | SALARY    | 11809.00  |
| 53 | MANOJ VERMA            | 7936000100057349 | PUNJAB NATIONAL BA. | PUNB0793600 | SALARY    | 9569.00   |
| 54 | RAJU GOND              | 75043983549      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 55 | RAJIV KUMAR SINGH      | 4757000100143736 | PUNJAB NATIONAL BA. | PUNB0475700 | SALARY    | 9569.00   |
| 56 | RADHESHYAM             | 3104099159       | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 11809.00  |
| 57 | JAIPRAKASH             | 4757000100012225 | PUNJAB NATIONAL BA. | PUNB0475700 | SALARY    | 11809.00  |
| 58 | AJAY KUMAR KUSHWAHA    | 7647020177220210 | UNION BANK OF INDI. | UBIN0576476 | SALARY    | 11809.00  |
| 59 | BABLU                  | 22044517413      | INDIAN BANK         | IDIB000K624 | SALARY    | 8090.00   |
| 60 | NAIMUDDIN ANSARI       | 41219180819      | STATE BANK OF INDI. | SBIN0005955 | SALARY    | 9569.00   |
|    |                        |                  |                     |             | TOTAL     | 200361.00 |





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**WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ**  
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01-01-2026

| SN | EMPLOYEE NAME        | ACCOUNT NO.      | BANK NAME           | IFSC CODE    | TXN. TYPE | AMOUNT           |
|----|----------------------|------------------|---------------------|--------------|-----------|------------------|
| 61 | MO MIRZA FAISAL BEG  | 3177810051018    | BANK OF BARODA      | BARB0KASHYA  | SALARY    | 9569.00          |
| 62 | TUFANI ANSARI        | 31778100045540   | BANK OF BARODA      | BARB0KASHYA  | SALARY    | 9199.00          |
| 63 | RAJESH KUSHWAHA      | 31778100038464   | BANK OF BARODA      | BARB0KASHYA  | SALARY    | 9569.00          |
| 64 | RAHUL KUMAR SINGH    | 2367267781       | CENTRAL BANK OF IN. | CBIN0283706  | SALARY    | 9569.00          |
| 65 | GAUTAM KUMAR         | 33132224110      | STATE BANK OF INDI. | SBIN0001689  | SALARY    | 10900.00         |
| 66 | AMITABH KUMAR SHUKLA | 3592524370       | CENTRAL BANK OF IN. | CBIN0280202  | SALARY    | 9569.00          |
| 67 | CHANDA BHUSHAN SINGH | 368177220469     | STATE BANK OF INDI. | SBIN0015121  | SALARY    | 9199.00          |
| 68 | AMRENDRA KUSHAWAHA   | 1914000109298990 | PUNJAB NATIONAL BA. | PUNB0191400  | SALARY    | 8460.00          |
| 69 | VIJAY KUMAR GOUR     | 147510023000107  | UNION BANK OF INDI. | UBIN0814750  | SALARY    | 11353.00         |
| 70 | NARANDRA PRAJAPATI   | 3875001700009301 | PUNJAB NATIONAL BA. | PUNB0387500  | SALARY    | 11809.00         |
| 71 | SANTOSH YADAV        | 317781077223606  | BANK OF BARODA      | BARB0KASHYA  | SALARY    | 11809.00         |
| 72 | ABBAS AHMED MANSOORI | 28620110028063   | UCO BANK            | UCBA0002862  | SALARY    | 11809.00         |
| 73 | AJAY MANI TRIPATHI   | 3194724418       | CENTRAL BANK OF IN. | CBIN0281387  | SALARY    | 10900.00         |
| 74 | SHAMSHAD             | 757602120022208  | UNION BANK OF INDI. | UBIN0575763  | SALARY    | 8829.00          |
| 75 | MANOJ KUMAR KUSHWAHA | 4757000100072209 | PUNJAB NATIONAL BA. | PUNB0475700  | SALARY    | 9569.00          |
| 76 | AMIT KUMAR SAHANI    | 50535957425      | INDIAN BANK         | IDIB000B772  | SALARY    | 11809.00         |
| 77 | RANJEET SINGH        | 3506973939       | CENTRAL BANK OF IN. | CBIN0283706  | SALARY    | 11809.00         |
| 78 | SADANAND PANDEY      | 32539498530      | STATE BANK OF INDI. | SBIN0015121  | SALARY    | 11809.00         |
| 79 | SIKANDAR SHAH        | 3875000101037061 | PUNJAB NATIONAL BA. | PUNB0387500  | SALARY    | 11809.00         |
| 80 | ARSHAD AHMAD         | 31770100005828   | BANK OF BARODA      | BARB0KASHYA  | SALARY    | 9569.00          |
|    |                      |                  |                     | <b>TOTAL</b> |           | <b>208917.00</b> |





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WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ  
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01-01-2026

| SN  | EMPLOYEE NAME         | ACCOUNT NO.      | BANK NAME           | IFSC CODE   | TXN. TYPE | AMOUNT    |
|-----|-----------------------|------------------|---------------------|-------------|-----------|-----------|
| 81  | AJEET SINGH           | 30933918631      | STATE BANK OF INDI. | SBIN0005955 | SALARY    | 9569.00   |
| 82  | MUNNA SINGH           | 31852032908      | STATE BANK OF INDI. | SBIN0015121 | SALARY    | 9569.00   |
| 83  | FAIJAJ ANSARI         | 75096098213      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 11809.00  |
| 84  | KRISHNA RAO           | 75062671822      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 11809.00  |
| 85  | AMIT KUMAR PANDEY     | 32676887347      | STATE BANK OF INDI. | SBIN0015121 | SALARY    | 11809.00  |
| 86  | ABHISHEK ABHISHEK     | 31778100058140   | BANK OF BARODA      | BARB0KASHYA | SALARY    | 9569.00   |
| 87  | YUNUSH ALI            | 28623211009245   | UCO BANK            | UCBA0002862 | SALARY    | 9569.00   |
| 88  | SURENDR NISHAD        | 75049921053      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 89  | AJAY KUMAR            | 32628652720      | STATE BANK OF INDI. | SBIN0015121 | SALARY    | 11353.00  |
| 90  | SURYABHAN KUMAR SINGH | 33877221218      | CENTRAL BANK OF IN. | CBIN0283706 | SALARY    | 11809.00  |
| 91  | KRISHNA KUMAR         | 3551931791       | CENTRAL BANK OF IN. | CBIN0283701 | SALARY    | 9569.00   |
| 92  | JAGNATH RAWAT         | 3875000101193367 | PUNJAB NATIONAL BA. | PUNB0387500 | SALARY    | 9569.00   |
| 93  | PARMA SAHANI          | 75017115665      | BARODA UTTAR PRADE. | BARB0BUPGBX | SALARY    | 9569.00   |
| 94  | AKHILESH KUMAR GUPTA  | 2367259623       | CENTRAL BANK OF IN. | CBIN0283706 | SALARY    | 11809.00  |
| 95  | RAJU KUMAR GOND       | 44048100015753   | BANK OF BARODA      | BARB0CHAURI | SALARY    | 11809.00  |
| 96  | PANKAJ SHARMA         | 59128983523      | INDIAN BANK         | IDIB000K624 | SALARY    | 11809.00  |
| 97  | JATASHANKAR CHAUHAN   | 1880000100112929 | PUNJAB NATIONAL BA. | PUNB0188000 | SALARY    | 9569.00   |
| 98  | SUGREEV KUSHWAHA      | 1880000100046273 | PUNJAB NATIONAL BA. | PUNB0188000 | SALARY    | 9569.00   |
| 99  | MANISH                | 1880000102379120 | PUNJAB NATIONAL BA. | PUNB0188000 | SALARY    | 9569.00   |
| 100 | DILHASAN MIYAN        | 34025302478      | STATE BANK OF INDI. | SBIN0014309 | SALARY    | 9569.00   |
|     |                       |                  |                     |             | TOTAL     | 208844.00 |





# 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 | SHAMSHAD ANSARI         | 344577227883      | STATE BANK OF INDI. | SBIN0014309                         | SALARY    | 11353.00          |
| 102 | SUNIL PRASAD            | 75018698882       | BARODA UTTAR PRADE. | BARB0BUPGBX                         | SALARY    | 11809.00          |
| 103 | RAGHAWENDRA SINGH       | 17040001077227833 | PUNJAB NATIONAL BA. | PUNB0170400                         | SALARY    | 10900.00          |
| 104 | SUGANDH KUMAR YADAV     | 404877227414      | STATE BANK OF INDI. | SBIN0010885                         | SALARY    | 11353.00          |
| 105 | BITTU VISHWAKARMA       | 3205403983        | CENTRAL BANK OF IN. | CBIN0282461                         | SALARY    | 11809.00          |
| 106 | GRIJESH KUMAR RAI       | 20429433177       | STATE BANK OF INDI. | SBIN0014309                         | SALARY    | 11809.00          |
| 107 | JALALLUDDIN ANSARI      | 4747000100253928  | PUNJAB NATIONAL BA. | PUNB0474700                         | SALARY    | 11809.00          |
| 108 | NITESH RAI              | 30055094731       | STATE BANK OF INDI. | SBIN0005955                         | SALARY    | 9569.00           |
| 109 | UDAYBHAN DUBEY          | 3314241156        | CENTRAL BANK OF IN. | CBIN0283042                         | SALARY    | 9199.00           |
| 110 | NAVIN KUMAR SINGH       | 20152116525       | STATE BANK OF INDI. | SBIN0005955                         | SALARY    | 9199.00           |
| 111 | ASHOK PANDEY            | 22024390201       | INDIAN BANK         | IDIB000K624                         | SALARY    | 9569.00           |
| 112 | AVINASH KUMAR PANDEY    | 28620110042908    | UCO BANK            | UCBA0002862                         | SALARY    | 11809.00          |
| 113 | SUJIT GOND              | 3875001700054530  | PUNJAB NATIONAL BA. | PUNB0387500                         | SALARY    | 11809.00          |
| 114 | HAIDAR ALI              | 3098099640        | BARODA UTTAR PRADE. | BARB0BUPGBX                         | SALARY    | 9199.00           |
| 115 | MUKESH KUMAR MADHESHIYA | 60451521057       | BANK OF MAHARASHTR. | MAHB0001693                         | SALARY    | 9199.00           |
| 116 | RAMDARAS                | 316977229668      | STATE BANK OF INDI. | SBIN0005955                         | SALARY    | 11809.00          |
| 117 | WAKIL YADAV YADAV       | 3474020177228148  | UNION BANK OF INDI. | UBIN0534749                         | SALARY    | 10442.00          |
| 118 | DINESH LAL GUPTU        | 31770100009232    | BANK OF BARODA      | BARB0KASHYA                         | SALARY    | 11809.00          |
|     |                         |                   | <b>TOTAL</b>        |                                     |           | <b>194454.00</b>  |
|     |                         |                   |                     | <b>TOTAL OF PAGES (1+2+3+4+5+6)</b> |           | <b>1197739.00</b> |



Regards



(Arvind Pratap Singh)  
Authorized Signatory