



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 109 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. 59280900030320 and Cheque No. 000100 dated 01-01-2026 for amount Rs. 1085497.00 (Ten Lakhs Eighty Five Thousands Four Hundred And Ninety Seven Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 109 employees in list.

Attachments-

1. Cheque No. 000100 dated 01-01-2026 for Rs. 1085497.00
2. Employee List 109 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Pratap Singh

Director

Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success !



KEDIA BHAWAN, HOUSE NO - 481, 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 Ten Lac eighty five thousand four
Hundred Ninety Seven only

अवा करें

₹	1085497.00
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A/c No.
खाता क्र. **59280900030320**

Brn: 2637 Pdt: 1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD-NICHLAUL

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

Ashwini Singh
Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000100⑈ 273240252⑆ 008388⑈ 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	SANJAY KUMAR	75065308842	PURVANCHAL GRAMIN .	SBIN0RRPUGB	SALARY	8496.00
2	JITENDRA	057310181441	INDIA POST PAYMENT.	IPOS00000001	SALARY	7788.00
3	RAVINDRA	36445756306	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
4	GAYA NISHAD	7940000100088908	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	9570.00
5	MANAUR ALI	32654798122	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
6	RAMESH YADAV	37867351314	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
7	SUNIL KUMAR SINGH	6085001500007743	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	10051.00
8	RAJPRIT RAM	9246000100008109	PUNJAB NATIONAL BA.	PUNB0924600	SALARY	11810.00
9	SHIVAM	5252101005325	CANARA BANK	CNRB0005252	SALARY	11810.00
10	AWADHESH PRASHAD	770302010000265	UNION BANK OF INDI.	UBIN0577031	SALARY	10488.00
11	SHRINIVAS	7940000100015647	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	9570.00
12	AMARJEET MAURYA	33913835156	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
13	BHOLA	35808911268	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
14	HARIKESH KUMAR VISHWAKARMA	31100591974	STATE BANK OF INDI.	SBIN0002595	SALARY	9204.00
15	AAFTAB ALI	40456390515	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
16	AMARNATH SAHANI	3686119000394	CANARA BANK	CNRB0003686	SALARY	8850.00
17	PAPPU	38238728018	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
18	SURYAJIT KUMAR	30886618185	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
19	SANDEEP KUMAR	05490110064290	UCO BANK	UCBA0000549	SALARY	11810.00
20	VIVEK SHARMA	34726518551	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
					TOTAL	197817.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	NIZAMUDDIEN	33881721128	STATE BANK OF INDI.	SBIN0008218	SALARY	9204.00
22	KULDEEP	317101127307	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
23	VISHAL GUPTA	35211626280	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
24	DHARMENDRA KUMAR	33788016894	STATE BANK OF INDI.	SBIN0002474	SALARY	9204.00
25	SANDEEP KUMAR SRIVASTAVA	11078117882	STATE BANK OF INDI.	SBIN0000086	SALARY	7788.00
26	RAMKARAN YADAV	75029891917	PURVANCHAL GRAMIN .	SBIN0RRPUGB	SALARY	9204.00
27	UMESH PASWAN	54390100001642	BANK OF BARODA	BARB0ANAMAH	SALARY	11810.00
28	VIRENDRA PASWAN	7942000100027862	PUNJAB NATIONAL BA.	PUNB0794200	SALARY	11810.00
29	BRIJESH KUMAR	1875000100222198	PUNJAB NATIONAL BA.	PUNB0187500	SALARY	11810.00
30	VISHNU SINGH	33828771616	STATE BANK OF INDI.	SBIN0008218	SALARY	11810.00
31	DOODHNATH PASWAN	11529917301	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
32	VISHNU YADAV	34346338057	STATE BANK OF INDI.	SBIN0000210	SALARY	9570.00
33	VIJAY KUMAR	1602000100186597	PUNJAB NATIONAL BA.	PUNB0160200	SALARY	11810.00
34	ASHOK KUMAR	30233977556	STATE BANK OF INDI.	SBIN0009566	SALARY	11810.00
35	RAKESH YADAV	38306781939	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
36	RAJEEV MAURYA	41219920888	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
37	MUDRIKA PRASAD	36891105252	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
38	JALANDHAR SAHANI	30719580345	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
39	RAKESH KUMAR	3333775223	STATE BANK OF INDI.	SBIN0000210	SALARY	9570.00
40	RAMESH BHARTI	347383334841	STATE BANK OF INDI.	SBIN0000210	SALARY	9570.00
					TOTAL	201960.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	KYAMUDDEN	5252101008046	CANARA BANK	CNRB0005252	SALARY	9570.00
42	ARVIND KUMAR	5252101002638	CANARA BANK	CNRB0005252	SALARY	9570.00
43	ARVIND KUMAR	6085000100195041	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	11810.00
44	RANJAN LAL	3302483711	CENTRAL BANK OF IN.	CBIN0284382	SALARY	9570.00
45	PANKAJ	3142087717	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
46	VINOD KUMAR GUPTA	38243033903	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
47	DHARMENDRA SINGH	75050526151	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
48	AKHIL RANJAN MANI TRIPATHI	30485219765	STATE BANK OF INDI.	SBIN0011198	SALARY	11810.00
49	UPENDRA KUMAR RAM	6176001500031796	PUNJAB NATIONAL BA.	PUNB0617600	SALARY	11810.00
50	SHIV SAGAR	6085000100208196	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	11810.00
51	BHOLA GAUND	3161022713	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
52	JUGUNU GAUND	35953351988	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
53	SANJAY PRAJAPATI	75078251152	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
54	AJAY KUMAR PRAJAPATI	31692893120	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
55	SAVAR	7940000100098631	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	9570.00
56	ASHOK KUMAR KUSMAKAR	1259010100044289	PUNJAB NATIONAL BA.	PUNB0617600	SALARY	9570.00
57	ABHISHEK	8424000100049550	PUNJAB NATIONAL BA.	PUNB0842400	SALARY	9570.00
58	AMIT KUMAR	41173176914	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
59	VISHAL KUMAR KANNAJUJIYA	35297579372	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
60	RAM JANAM GOND	3939555229	CENTRAL BANK OF IN.	CBIN0284666	SALARY	9570.00
				TOTAL		200360.00





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WORKING EMPLOYEE PAYMENT LIST

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	SANJAY KUMAR KANNAUJIYA	30146140290	STATE BANK OF INDI.	SBIN0002595	SALARY	11810.00
62	RAMDEV	31935408246	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
63	INDRAJEET MISHRA	3901671442	CENTRAL BANK OF IN.	CBIN0284666	SALARY	11810.00
64	DEVIDIN	31856640606	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
65	SHRAVAN KUMAR	37019827461	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
66	ISHWAR CHAND CHAUBEY	32533827200	STATE BANK OF INDI.	SBIN0009561	SALARY	9570.00
67	NANDAN	16510110098486	UCO BANK	UCBA0001651	SALARY	9570.00
68	NEERAJ SINGH	50254400803	INDIAN BANK	IDIB000M681	SALARY	1770.00
69	BARUN KUMAR AZAD	20322154037	STATE BANK OF INDI.	SBIN0009561	SALARY	8850.00
70	VIVEK KUMAR PRAJAPATI	5118101003229	CANARA BANK	CNRB0005118	SALARY	7080.00
71	BHARAT KUMAR NISHAD	11605763283	STATE BANK OF INDI.	SBIN0011189	SALARY	9570.00
72	SUBASH	00720100011562	BANK OF BARODA	BARB0GORAKH	SALARY	8850.00
73	JAGADAMBA PRASAD CHAUBE	6085000100066062	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	9570.00
74	VINAY KUMAR GOND	40697807160	STATE BANK OF INDI.	SBIN0002595	SALARY	11810.00
75	SUJEET KUMAR	38125377850	STATE BANK OF INDI.	SBIN0002595	SALARY	11810.00
76	RADHESHYAM	8355000100010841	PUNJAB NATIONAL BA.	PUNB0835500	SALARY	6018.00
77	DILIP	34206201544	STATE BANK OF INDI.	SBIN0002595	SALARY	8496.00
78	RAHUL JAISWAL	34228800439	STATE BANK OF INDI.	SBIN0016735	SALARY	9570.00
79	UMESH SAHANI	36010449797	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
80	PARAMESHVAR YADAV	7315362498	INDIAN BANK	IDIB000S519	SALARY	9570.00
				TOTAL		186244.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	SHAHJADE SHEKH	32248399196	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
82	SOHAN RAJBHAR	35913201816	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
83	VIJAY SEN	33485879866	STATE BANK OF INDI.	SBIN0009018	SALARY	9570.00
84	MUKESH YADAV	2285000100140669	PUNJAB NATIONAL BA.	PUNB0228500	SALARY	9570.00
85	KAPIL DEV KORI	110231813512	CANARA BANK	CNRB0003686	SALARY	9204.00
86	RAHUL SINGH	60179736607	BANK OF MAHARASHTR.	MAHB0001262	SALARY	9570.00
87	SANTU PASWAN	36184223077	STATE BANK OF INDI.	SBIN0008218	SALARY	9570.00
88	SUJIT SINGH	35975058533	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
89	JITENDRA SHARMA	315577223846	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
90	DILEEP KUMAR PRAJAPATI	3170383360	CENTRAL BANK OF IN.	CBIN0283402	SALARY	9570.00
91	RAMAN DEEP SINGH	06660001077223785	PUNJAB NATIONAL BA.	PUNB0066600	SALARY	9570.00
92	RAMCHARAN YADAV	75089254105	PURVANCHAL GRAMIN .	SBIN0RRPUGB	SALARY	11810.00
93	GANESH KUMAR DWIVEDI	20422301023	STATE BANK OF INDI.	SBIN0009561	SALARY	11810.00
94	SUDHIR KUMAR YADAV	305102012004665	UNION BANK OF INDI.	UBIN0556831	SALARY	11810.00
95	DHRUP CHANDRA OJHA	34847211166	STATE BANK OF INDI.	SBIN0008218	SALARY	11810.00
96	PREM KUMAR	3130050723	PURVANCHAL GRAMIN .	SBIN0RRPUGB	SALARY	11810.00
97	GORAKHNATH PANDEY	3367491692	CENTRAL BANK OF IN.	CBIN0284478	SALARY	9570.00
98	VINAY KUMAR TIWARI	35894152547	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
99	MOHD MEHADI	33756418015	STATE BANK OF INDI.	SBIN0011198	SALARY	9570.00
100	HARIKESH SINGH	38304454212	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
					TOTAL	202234.00





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WORKING EMPLOYEE PAYMENT LIST

01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	AKHILESH SAHANI	35922012726	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
102	DINESH	50471511154	INDIAN BANK	IDIB000M692	SALARY	9570.00
103	SHRIKANT PRAJAPATI	3686101000547	CANARA BANK	CNRB0003686	SALARY	9570.00
104	VINOD YADAV	3142145206	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
105	RAKESH KUMAR	3273549402	CENTRAL BANK OF IN.	CBIN0284666	SALARY	11362.00
106	SHIBBAN LAL	75037264170	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
107	RAJKUMAR	7940000100055317	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	11810.00
108	SURAJ MAURYA	75093869576	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
109	ABHISHEK KUMAR	39966083016	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
				TOTAL		96882.00
				TOTAL OF PAGES (1+2+3+4+5+6)		1085497.00

Regards

Maharajganj
(U.P.)



(Arvind Pratap Singh)
Authorized Signatory

