



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. 59280900030319 and Cheque No. 000192 dated 01-01-2026 for amount Rs. 1116019.00 (Eleven Lakhs Sixteen Thousands Nineteen 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. 000192 dated 01-01-2026 for Rs. 1116019.00
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 - 491, WARD NO 13, MAIN MARKET,
SHYAM MANDIR ROAD, SISWA BAZAR-273163 UTTAR PRADESH
RTGS / NEFT IFSC : HDFC0002637

Imperia
Priority Banking

VALID FOR 3 MONTHS ONLY

01012026
D D M M Y Y Y Y

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer

Rupees रुपये Eleven Lac Sixteen thousand Nineteen

या धारक को

only

अदा करें

₹ 1116019 = 00

A/c No.

खाता क्र.

59280900030319

Brn: 02637 Pdt: 1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD-ANANDNAGAR

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

Arvind Kumar

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000192⑈ 273240252⑈ 008387⑈ 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	JAINENDRA KUMAR	520302010016380	UNION BANK OF INDI.	UBIN0552038	SALARY	8830.00
2	RAM PRAKASH	520302010015814	UNION BANK OF INDI.	UBIN0552038	SALARY	8091.00
3	SHIV BHAJAN GUPTA	3143000100189040	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	8830.00
4	RAM DAS	520302010016021	UNION BANK OF INDI.	UBIN0552038	SALARY	9200.00
5	AMBRISH SHUKLA	520302010015830	UNION BANK OF INDI.	UBIN0552038	SALARY	11810.00
6	ANAND PRAKASH	520302010015829	UNION BANK OF INDI.	UBIN0552038	SALARY	7873.00
7	DILEEP KUMAR	37094345476	STATE BANK OF INDI.	SBIN0011200	SALARY	7873.00
8	AMAR NATH CHAUDHARY	2483001700158085	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	9987.00
9	CHANDRA KESH KUMAR	3143000100197270	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	11354.00
10	RAM KUMAR MISHRA	32520988126	STATE BANK OF INDI.	SBIN0006392	SALARY	9200.00
11	HARISHANKAR	38254349788	STATE BANK OF INDI.	SBIN0006392	SALARY	9200.00
12	ABDUL KALAM	36501229311	STATE BANK OF INDI.	SBIN0009623	SALARY	8091.00
13	AWADHESH KUMAR	20360897599	STATE BANK OF INDI.	SBIN0017928	SALARY	9200.00
14	RAM DEV SHARMA	33431591146	STATE BANK OF INDI.	SBIN0009623	SALARY	9200.00
15	RAM KISHUN YADAV	33646786765	STATE BANK OF INDI.	SBIN0009623	SALARY	11354.00
16	NIRANKAR CHAUDHARY	34546704516	STATE BANK OF INDI.	SBIN0009623	SALARY	10898.00
17	KRISHAN KUMAR GAUTAM	31984845212	STATE BANK OF INDI.	SBIN0006392	SALARY	9075.00
18	ANURUDDH	11481549755	STATE BANK OF INDI.	SBIN0006392	SALARY	10443.00
19	JAG KESHAR	38571316536	STATE BANK OF INDI.	SBIN0009623	SALARY	8830.00
20	RAJEEV KUMAR	31002036955	STATE BANK OF INDI.	SBIN0006392	SALARY	9570.00
					TOTAL	188909.00





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21	BALRAM	50167686892	INDIAN BANK	IDIB000B691	SALARY	9200.00
22	SRI KANT RAO	11481550169	STATE BANK OF INDI.	SBIN0006392	SALARY	9570.00
23	VIJAY KUMAR	7517543236	INDIAN BANK	IDIB000B691	SALARY	9570.00
24	KRISHNA KUMAR YADAV	34488446480	STATE BANK OF INDI.	SBIN0006392	SALARY	11810.00
25	LORIK PRASAD	32879369027	STATE BANK OF INDI.	SBIN0009599	SALARY	11810.00
26	SANJAY CHAUDHARY	9326220021688	CANARA BANK	CNRB0019326	SALARY	11810.00
27	ANOOP KUMAR SHUKLA	75025466556	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
28	YOGENDRA PRASAD YADAV	520302010015801	UNION BANK OF INDI.	UBIN0552038	SALARY	9200.00
29	RUDAL PRASAD GUPTA	520302010016804	UNION BANK OF INDI.	UBIN0552038	SALARY	9200.00
30	RAMAGYA BHARTI	520302010016439	UNION BANK OF INDI.	UBIN0552038	SALARY	7721.00
31	INDRABHOOSHAN TRIPATHI	520302010015784	UNION BANK OF INDI.	UBIN0552038	SALARY	7351.00
32	BHAGWAN DAS	33238294224	STATE BANK OF INDI.	SBIN0003323	SALARY	9200.00
33	SOHIT KUMAR	36381412038	STATE BANK OF INDI.	SBIN0011200	SALARY	11354.00
34	RAMAKANT CHAUDHARY	36877900042	STATE BANK OF INDI.	SBIN0003323	SALARY	10443.00
35	RANJAK KUMAR MISHRA	520302010015792	UNION BANK OF INDI.	UBIN0552038	SALARY	9987.00
36	RAM PRAKASH VERMA	31053408155	STATE BANK OF INDI.	SBIN0002533	SALARY	10898.00
37	JAGDEESH PRASAD	520302010015795	UNION BANK OF INDI.	UBIN0552038	SALARY	11810.00
38	MANGESH SHARMA	41528672479	STATE BANK OF INDI.	SBIN0006203	SALARY	10443.00
39	VINAY KUMAR MISHRA	59100611941	INDIAN BANK	IDIB000B691	SALARY	11354.00
40	SANJEEV TRIPATHI	40547445509	STATE BANK OF INDI.	SBIN0009573	SALARY	6561.00
				TOTAL		201102.00





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01-01-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	RANJEET KUMAR	520302010015868	UNION BANK OF INDI.	UBIN0552038	SALARY	9570.00
42	DILIP KUMAR MISHRA	12080100012743	BANK OF BARODA	BARB0BASTIX	SALARY	8461.00
43	KISANARAM	520302010015877	UNION BANK OF INDI.	UBIN0552038	SALARY	8091.00
44	RAM DEV	520302010015874	UNION BANK OF INDI.	UBIN0552038	SALARY	7721.00
45	OM PRAKASH	520302010015867	UNION BANK OF INDI.	UBIN0552038	SALARY	8830.00
46	ABHINAV KUMAR	358000376962	STATE BANK OF INDI.	SBIN00000031	SALARY	8091.00
47	PREM SAGAR	75031765263	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8830.00
48	MEVALAL	75104802579	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8091.00
49	AKHILESH CHANDRA GAUTAM	520302010015840	UNION BANK OF INDI.	UBIN0552038	SALARY	10898.00
50	DHRAMENDRA KUMAR	20442382497	STATE BANK OF INDI.	SBIN0009873	SALARY	7351.00
51	MOHAN GUPTA	92462200013807	CANARA BANK	CNRB0019246	SALARY	8830.00
52	SHRI CHAND	37220927746	STATE BANK OF INDI.	SBIN0009873	SALARY	8830.00
53	PANKAJ KUMAR	34560563075	STATE BANK OF INDI.	SBIN0009872	SALARY	10898.00
54	AJAY KUMAR	75014475382	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10898.00
55	LAXMI KANT	75047054524	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9987.00
56	DHARMENDRA KUMAR	36839373484	STATE BANK OF INDI.	SBIN0009872	SALARY	9987.00
57	RAM JI VERMA	110099359741	CANARA BANK	CNRB0019246	SALARY	11354.00
58	IRSAD AHAMAD	3903627821	CENTRAL BANK OF IN.	CBIN0281546	SALARY	9200.00
59	MAHADEV	0798000102228636	PUNJAB NATIONAL BA.	PUNB0079800	SALARY	9200.00
60	SATYENDRA SINGH	75096439652	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
				TOTAL		184318.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	YASHAVANT SINGH	75072575003	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
62	ABDUL HAQ	4029698231	CENTRAL BANK OF IN.	CBIN0282868	SALARY	11810.00
63	BECHAN SINGH	75011080147	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11354.00
64	SHRICHANDRA CHAUDHARY	717010410000915	BANK OF INDIA	BKID0007170	SALARY	10443.00
65	PAVAN KUMAR	41923771287	STATE BANK OF INDI.	SBIN0008963	SALARY	11354.00
66	PAPPU YADAV	60245687520	BANK OF MAHARASHTR.	MAHB0001760	SALARY	10898.00
67	KULDEEP KUMAR	0798001702364520	PUNJAB NATIONAL BA.	PUNB0079800	SALARY	11354.00
68	GANESH TRIPATHI	32900110027691	UCO BANK	UCBA0003290	SALARY	9570.00
69	MAHESH KUMAR	36532866365	STATE BANK OF INDI.	SBIN0017270	SALARY	9570.00
70	AJAY SINGH	35651313729	STATE BANK OF INDI.	SBIN0016950	SALARY	9570.00
71	OM PRAKASH	33301812837	STATE BANK OF INDI.	SBIN0009623	SALARY	8830.00
72	MITHUN KUMAR	33210240279	STATE BANK OF INDI.	SBIN0011200	SALARY	9570.00
73	SUMIT YADAV	40286052602	STATE BANK OF INDI.	SBIN0015686	SALARY	9200.00
74	VINAY KUMAR	75102670575	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	2126.00
75	DEEP NARAYAN MISHRA	75081045279	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
76	ABHISHEK SINGH	75011548298	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11354.00
77	SHALENDRA	93262200011521	CANARA BANK	CNRB0019326	SALARY	11354.00
78	RAM KISHOR	32563176409	STATE BANK OF INDI.	SBIN0009623	SALARY	9075.00
79	ASHOK KUMAR	35932080909	STATE BANK OF INDI.	SBIN0006392	SALARY	10443.00
80	ANGAD PRASAD GUPTA	32380654826	STATE BANK OF INDI.	SBIN0015686	SALARY	11354.00
				TOTAL		197999.00

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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	SATYA PRAKASH	11481482052	STATE BANK OF INDI.	SBIN0006392	SALARY	11810.00
82	FOOL KUMAR	38780340140	STATE BANK OF INDI.	SBIN0006211	SALARY	6734.00
83	GIRJESH KUMAR	75069289982	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	7351.00
84	RAM AVATAR	38355436054	STATE BANK OF INDI.	SBIN0002583	SALARY	7351.00
85	MOTI LAL	11483142568	STATE BANK OF INDI.	SBIN0002583	SALARY	9570.00
86	JITENDRA KUMAR	32933516541	STATE BANK OF INDI.	SBIN0002583	SALARY	6380.00
87	DEEPAK YADAV	38371638824	STATE BANK OF INDI.	SBIN0002583	SALARY	8091.00
88	RAM GANESH CHAUDHARY	32854590432	STATE BANK OF INDI.	SBIN0015120	SALARY	9075.00
89	BALKESH KUMAR	38371500191	STATE BANK OF INDI.	SBIN0002583	SALARY	9987.00
90	RAMDHANI CHAUDHARY	37183424541	STATE BANK OF INDI.	SBIN0002583	SALARY	11810.00
91	ASUTOSH KUMAR	32900110031957	UCO BANK	UCBA0003290	SALARY	9200.00
92	PRAMOD KUMAR	0900010180733	PUNJAB NATIONAL BA.	PUNB0090020	SALARY	9200.00
93	INDRESH KUMAR CHAUDHARY	0900010192286	PUNJAB NATIONAL BA.	PUNB0090020	SALARY	3898.00
94	RADHEY SHYAM	2483000100103613	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	9570.00
95	PREM PRAKASH	61030100000950	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8461.00
96	RADHEY SHYAM	32423619728	STATE BANK OF INDI.	SBIN0006392	SALARY	10443.00
97	VIPUL CHAUDHARY	75089238229	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9075.00
98	DEV NARAYAN	0570010112468	PUNJAB NATIONAL BA.	PUNB0057020	SALARY	11354.00
99	RUPESH SRIVASTAVA	20353933741	STATE BANK OF INDI.	SBIN0000031	SALARY	11810.00
100	VIJAY KUMAR	6060468634	INDIAN BANK	IDIB000B691	SALARY	11810.00
				TOTAL		182980.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	PHOOL CHANDRA SHUKLA	10356325146	STATE BANK OF INDI.	SBIN0000031	SALARY	5686.00
102	SAMBHU MOIRYA	39768100007798	BANK OF BARODA	BARB0CIVBAS	SALARY	8830.00
103	RAJESH KUMAR	43633091784	STATE BANK OF INDI.	SBIN0010884	SALARY	9570.00
104	MANOJ KUMAR	61480100000132	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
105	ANIL KUMAR	32886091606	STATE BANK OF INDI.	SBIN0006583	SALARY	9200.00
106	NAND KISHOR	520302010015809	UNION BANK OF INDI.	UBIN0552038	SALARY	9200.00
107	RANJEET	34390401356	STATE BANK OF INDI.	SBIN0015533	SALARY	9200.00
108	AJIT KUMAR	34202154563	STATE BANK OF INDI.	SBIN0009568	SALARY	11810.00
109	RAVINDRA SINGH YADAV	3142000101240594	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	9075.00
110	MAHENDRA PRASAD	520302010015817	UNION BANK OF INDI.	UBIN0552038	SALARY	7351.00
111	NARENDRA BAHADUR	38349507490	STATE BANK OF INDI.	SBIN0002583	SALARY	9200.00
112	SHIV KUMAR	39768100010558	BANK OF BARODA	BARB0CIVBAS	SALARY	9200.00
113	RAM KISHUN	3248081567	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	6380.00
114	PUNIT KUMAR	39768100026051	BANK OF BARODA	BARB0CIVBAS	SALARY	9200.00
115	KRIPA SHANKER	75089400533	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	7351.00
116	RAMSURESH	33625748215	STATE BANK OF INDI.	SBIN0015120	SALARY	8461.00
117	GANGA RAM CHAUDHARY	38237377614	STATE BANK OF INDI.	SBIN0006583	SALARY	10443.00
118	JAGDISH GUPTA	39226987332	STATE BANK OF INDI.	SBIN0015686	SALARY	11354.00
				TOTAL		160711.00
				TOTAL OF PAGES (1+2+3+4+5+6)		1116019.00

Regards



(Arvind Pratap Singh)
Authorized Signatory

