



Ref.: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-02-2026

Date: ...01-02-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 196 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. 99980900000032 and Cheque No. 000088 dated 01-02-2026 for amount Rs. 1972414.00 (Nineteen Lakhs Seventy Two Thousands Four Hundred And Fourteen Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 196 employees in list.

Attachments-

1. Cheque No. 000088 dated 01-02-2026 for Rs. 1972414.00
2. Employee List 196 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Pratap Singh
Director

Arvind Pratap Singh
Authorized Signatory

Work Discipline Only Key Of Success !



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

VALID FOR 3 MONTHS ONLY

0	1	0	2	2	0	2	6
D	D	M	M	Y	Y	Y	Y

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer

या धारक को

Rupees रुपये Nineteen lac seventy two thousand
four hundred fourteen only

अदा करें

₹	1972414=00
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A/c. No.

99980900000032

Brn: 05628 Pdt:1313
 ASCENT CA

For GLOBETECH CREATIONS PVT LTD PHAPHAMAU

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

Arvind Kumar

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000088⑈ 273240013⑈ 004336⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	VIVEK KUMAR	32880100005775	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
2	SHIV KUMAR	50618100001818	BANK OF BARODA	BARB0SHAALL	SALARY	9570.00
3	AJAY KUMAR	32880100007897	BANK OF BARODA	BARB0SORAON	SALARY	9200.00
4	PAWAN KUMAR PATEL	32880100008866	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
5	NARENDRA KUMAR	53100100008318	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
6	RAM KUMAR	53100100013871	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
7	SANJAY KUMAR	53100100004915	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	2944.00
8	AJAY KUMAR	53100100003925	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	2944.00
9	AMIT SINGH	32880100007893	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
10	SANJAY SINGH	32880100005938	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
11	JITENDRA KUMAR TRIPATHI	37730100013453	BANK OF BARODA	BARB0SAHSON	SALARY	10899.00
12	MADHVENDRA KUMAR PATEL	32880100007896	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
13	AJAY TRIPATHI	32067533070	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
14	RAM BHAVAN	53230100011019	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
15	BABLU	53360100005950	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
16	MITHILESH	15250100031608	BANK OF BARODA	BARB0LALGOP	SALARY	9570.00
17	VIKRAM SINGH	53860100026265	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
18	KARAN SINGH YADAV	07068100011605	BANK OF BARODA	BARB0NAWALL	SALARY	9570.00
19	RAM CHANDRA PATEL	323677220032	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
20	KUNDAN KUMAR GOND	22254367477	INDIAN BANK	IDIB000S623	SALARY	9570.00
					TOTAL	185827.00





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01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	SHER BAHADUR	39080400813	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
22	RAM VISHAL	53230100013379	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9570.00
23	RAHUL KUMAR	334177224649	STATE BANK OF INDI.	SBIN0016460	SALARY	9570.00
24	SHAILESH KUMAR PANDEY	9593000100019661	PUNJAB NATIONAL BA.	PUNB0959300	SALARY	9570.00
25	ASHOK KUMAR TIWARI	53860100002966	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9570.00
26	SARVESH KUMAR MAURYA	40962310828	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
27	MANGAL SINGH YADAV	53360100001768	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	11810.00
28	RIZVAN AHAMAD	152501000026585	BANK OF BARODA	BARB0LALGOP	SALARY	11810.00
29	SAJEET KUMAR	48830100009211	BANK OF BARODA	BARB0BAJHAX	SALARY	9570.00
30	GIRISH KUMAR SINGH	126601000028243	BANK OF BARODA	BARB0DHAIYA	SALARY	9570.00
31	ASHISH KUMAR	8678000100086815	PUNJAB NATIONAL BA.	PUNB0867800	SALARY	9570.00
32	DEEPAK PANDEY	20144488288	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
33	RAJESH KUMAR	12660100016293	BANK OF BARODA	BARB0DHAIYA	SALARY	9570.00
34	VIJAY KUMAR	31940882470	STATE BANK OF INDI.	SBIN0009690	SALARY	9570.00
35	SATYENDRA KUMAR	31877089425	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
36	MUSLIM	50610100000308	BANK OF BARODA	BARB0SHAALL	SALARY	9570.00
37	SOMESH KUMAR	31675504919	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
38	INDRA PRAKASH	126601000020647	BANK OF BARODA	BARB0DHAIYA	SALARY	9570.00
39	SANJEET KUMAR YADAV	32880100007038	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
40	VIJAY KUMAR	394901000006637	BANK OF BARODA	BARB0PADILA	SALARY	9570.00
				TOTAL		195880.00





GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SHUBHAM MISHRA	251101000007131	INDIAN OVERSEAS BA.	IOBA0002511	SALARY	9570.00
42	RAKESH MAURYA	12660100023281	BANK OF BARODA	BARB0DHAIYA	SALARY	9570.00
43	RAJESH KUMAR	50415852318	INDIAN BANK	IDIB000S623	SALARY	9570.00
44	ABHISHEK KUMAR	1913558756	CENTRAL BANK OF IN.	CBIN0280185	SALARY	11810.00
45	SANT LAL	31391888306	STATE BANK OF INDI.	SBIN0001867	SALARY	11810.00
46	RAMCHARAN	52930100013367	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
47	BHAGWAN DEEN	12660100009463	BANK OF BARODA	BARB0DHAIYA	SALARY	11810.00
48	ASHISH KUMAR SONI	12668100001872	BANK OF BARODA	BARB0DHAIYA	SALARY	11810.00
49	ARPIT KUMAR	21050100014543	BANK OF BARODA	BARB0KALALL	SALARY	10899.00
50	OM PRAKASH SAROJ	32880100001724	BANK OF BARODA	BARB0SORAON	SALARY	10899.00
51	SHIV PRAKASH	12660100003480	BANK OF BARODA	BARB0DHAIYA	SALARY	11810.00
52	AMITABH KUMAR	21050100004930	BANK OF BARODA	BARB0KALALL	SALARY	9570.00
53	UMA SHANKAR PATEL	31853000306	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
54	KAMLESH KUMAR PATEL	21050100011495	BANK OF BARODA	BARB0KALALL	SALARY	9570.00
55	MAHENDRA KUMAR YADAV	21050100003781	BANK OF BARODA	BARB0KALALL	SALARY	9570.00
56	SHREESH KUMAR SINGH	21050100011705	BANK OF BARODA	BARB0KALALL	SALARY	9570.00
57	REHAN KHAN	2021001500122415	PUNJAB NATIONAL BA.	PUNB0202100	SALARY	9570.00
58	RAJ KUMAR PATEL	35618100005555	BANK OF BARODA	BARB0KATGUL	SALARY	9570.00
59	SURYA PRAKASH	21050100009736	BANK OF BARODA	BARB0KALALL	SALARY	11810.00
60	OM PRAKASH	33102367142	STATE BANK OF INDI.	SBIN0014577	SALARY	9570.00
				TOTAL		209738.00



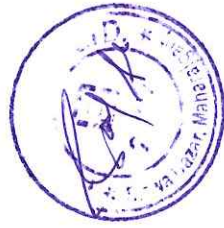


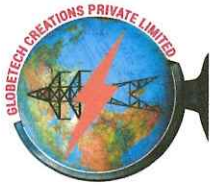
GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	RAJENDRA KUMAR MAURYA	36619402487	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
62	KULBIR YADAV	40319126991	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
63	RAMESH CHANDRA	48630100006975	BANK OF BARODA	BARB0MALAKA	SALARY	9570.00
64	DHARMENDRA KUMAR SAROJ	48638100003560	BANK OF BARODA	BARB0MALAKA	SALARY	9570.00
65	VINOD KUMAR SAROJ	31831772733	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
66	AKASH KUMAR	48630100000450	BANK OF BARODA	BARB0MALAKA	SALARY	9570.00
67	KAPIL DEV	36077509262	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
68	AJIT SINGH YADAV	53240100010440	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
69	RAM BABU MAURYA	32656619993	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
70	MANOJ KUMAR SAROJ	56980100001127	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
71	DASMESH KUMAR	52950100014747	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
72	SHYAMU	52950100008422	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
73	VINAY KUMAR	53380100005499	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
74	MAHENDRA KUMAR MAURYA	22254348807	INDIAN BANK	IDIB000S623	SALARY	9570.00
75	RAJESH YADAV	35600100007414	BANK OF BARODA	BARB0PHAPHA	SALARY	9570.00
76	SHOBH LAL	86340100016376	BANK OF BARODA	BARB0DBSHEO	SALARY	9200.00
77	SALIK RAM PATEL	37594220152	STATE BANK OF INDI.	SBIN0014901	SALARY	11810.00
78	SHIV KUMAR	48630100002905	BANK OF BARODA	BARB0MALAKA	SALARY	11810.00
79	SHAILENDRA KUMAR YADAV	07068100006968	BANK OF BARODA	BARB0NAWALL	SALARY	9570.00
80	DHANANJAI	48638100000162	BANK OF BARODA	BARB0MALAKA	SALARY	9570.00
			TOTAL			195510.00





GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	OM PRAKASH PATEL	48838100000554	BANK OF BARODA	BARB0BAJHAX	SALARY	9570.00
82	CHANDRIKA PRASAD	33259932922	STATE BANK OF INDI.	SBIN0015513	SALARY	11810.00
83	OM PRAKASH SAROJ	15250100036861	BANK OF BARODA	BARB0LALGOP	SALARY	9570.00
84	RAJINDAR	15258100010404	BANK OF BARODA	BARB0LALGOP	SALARY	9570.00
85	MOHD REHAN	15258100010887	BANK OF BARODA	BARB0LALGOP	SALARY	9570.00
86	SURYA BHAN SINGH YADAV	77110100014262	BANK OF BARODA	BARB0VJVNIMA	SALARY	10899.00
87	DINESH KUMAR	0012000400491036	PUNJAB NATIONAL BA.	PUNB0001200	SALARY	11810.00
88	MOHD AMIR	15250100017369	BANK OF BARODA	BARB0LALGOP	SALARY	11810.00
89	MOHD HAFIZ	15250100031694	BANK OF BARODA	BARB0LALGOP	SALARY	11810.00
90	AABID HUSAIN	15250100001398	BANK OF BARODA	BARB0LALGOP	SALARY	11810.00
91	KRISHNA KANT	07068100011748	BANK OF BARODA	BARB0NAWALL	SALARY	11810.00
92	PRAMOD KUMAR PATEL	612602010010766	UNION BANK OF INDI.	UBIN0561266	SALARY	9570.00
93	VINAY KUMAR	38682435773	STATE BANK OF INDI.	SBIN0018854	SALARY	9570.00
94	RAVI PAL	48658100000112	BANK OF BARODA	BARB0DADAUL	SALARY	9570.00
95	PRAVEEN KUMAR MISHRA	2449643152	KOTAK MAHINDRA BAN.	KKBK0005076	SALARY	9570.00
96	KULDEEP KUMAR	52680100017432	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
97	JEET LAL	29430100012850	BANK OF BARODA	BARB0TILAIB	SALARY	9570.00
98	PUROSATTAM	355901077221637	BANK OF BARODA	BARB0MAUAIM	SALARY	9570.00
99	RAKESH KUMAR SINGH	32504780150	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
100	RAKESH KUMAR	52680100001091	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
			TOTAL			206169.00





GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	ASHOK KUMAR	48650100002716	BANK OF BARODA	BARB0DADAUL	SALARY	11810.00
122	RAM SINGH	53220100022214	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
123	GYAN PRAKASH	21050100001188	BANK OF BARODA	BARB0KALALL	SALARY	11810.00
124	DHARMENDRA KUMAR	86340100012479	BANK OF BARODA	BARB0DBSHEO	SALARY	11810.00
125	ALOK KUMAR PATEL	22478100009482	BANK OF BARODA	BARB0KAMNAG	SALARY	11810.00
126	KAMLESH KUMAR	37668978933	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
127	SHYAM BABU PATEL	07060100010872	BANK OF BARODA	BARBONAWALL	SALARY	9570.00
128	RANJEET KUMAR SAROJ	07060100016595	BANK OF BARODA	BARBONAWALL	SALARY	9570.00
129	AJAY KUMAR	55460100000568	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
130	NEERAJ KUMAR PANDEY	48630100003123	BANK OF BARODA	BARB0MALAKA	SALARY	5889.00
131	CHHOTE LAL	07060100024677	BANK OF BARODA	BARBONAWALL	SALARY	11810.00
132	MAHENDRA KUMAR SAROJ	37666757925	STATE BANK OF INDI.	SBIN0014901	SALARY	11810.00
133	MUNESH KUMAR	32888100003415	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
134	RAMESH KUMAR	07068100008431	BANK OF BARODA	BARBONAWALL	SALARY	11810.00
135	RAM BALI MAURYA	07060100013523	BANK OF BARODA	BARBONAWALL	SALARY	11810.00
136	KALLU	07060100007020	BANK OF BARODA	BARBONAWALL	SALARY	11810.00
137	RAKESH KUMAR TRIPATHI	50149222401	INDIAN BANK	IDIB000S623	SALARY	9570.00
138	RAKESH KUMAR	34485172191	STATE BANK OF INDI.	SBIN0014901	SALARY	9570.00
139	PREM SHANKAR MAURYA	48610100001940	BANK OF BARODA	BARB0HASANP	SALARY	9570.00
140	RAKESH SAROJ	35846148312	STATE BANK OF INDI.	SBIN0009915	SALARY	9570.00
				TOTAL		212359.00





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WORKING EMPLOYEE PAYMENT LIST

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	RAKESH KUMAR	48838100000233	BANK OF BARODA	BARB0BAJHAX	SALARY	11810.00
142	VIRENDRA KUMAR BHASKER	22254308137	INDIAN BANK	IDIB000S623	SALARY	11810.00
143	KAMLESH KUMAR VISHVAKARMA	34138278491	STATE BANK OF INDI.	SBIN0014902	SALARY	9570.00
144	SANJAY BHARTIYA	38366885860	STATE BANK OF INDI.	SBIN0014901	SALARY	11810.00
145	DEEP SINGH MAURYA	48630100001613	BANK OF BARODA	BARB0MALAKA	SALARY	11810.00
146	VIKAS SINGH YADAV	07060100019102	BANK OF BARODA	BARB0NAWALL	SALARY	11810.00
147	SARVAR HUSAIN	328801077227882	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
148	RAJESH KUMAR PATEL	32880100007898	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
149	ANUJ MISHRA	20037096881	STATE BANK OF INDI.	SBIN0004557	SALARY	9570.00
150	DIVYANSHU KUMAR	53100100013227	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
151	PRADEEP KUMAR PATEL	53320100008258	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
152	RAHUL SINGH	32880100007894	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
153	AMAR SINGH	32880100007895	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
154	SADLURAM	32880100007900	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
155	SONE LAL	53100100018685	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
156	AKHILESH KUMAR SHUKLA	32880100001185	BANK OF BARODA	BARB0SORAON	SALARY	9570.00
157	AASHARAM	11479011369	STATE BANK OF INDI.	SBIN0001867	SALARY	9570.00
158	TEJ PRAKASH YADAV	700810110002671	BANK OF INDIA	BKID0007008	SALARY	9570.00
159	SATISH CHANDRA DWIVEDI	33171380322	STATE BANK OF INDI.	SBIN0001867	SALARY	9570.00
160	SHYAM KUMAR	34060287547	STATE BANK OF INDI.	SBIN0001867	SALARY	9570.00
				TOTAL		202230.00





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01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
161	ASHUTOSH TRIPATHI	53100100013073	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
162	PRAMOD KUMAR	32880100003430	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
163	HRIDAY NARAYAN	32880100007599	BANK OF BARODA	BARB0SORAON	SALARY	11810.00
164	HIMANSHU KUMAR TRIPATHI	53100100008139	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
165	NARENDRA KUMAR MAURYA	32880100004726	BANK OF BARODA	BARB0SORAON	SALARY	11354.00
166	VIRENDRA KUMAR	700810110004046	BANK OF INDIA	BKID0007008	SALARY	9570.00
167	TRIBHUVAN SINGH	54060100008136	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
168	ABHAY PRATAP SINGH	15258100001516	BANK OF BARODA	BARB0LALGOP	SALARY	9200.00
169	DEVI PRASAD	50082550127	INDIAN BANK	IDIB000L527	SALARY	9570.00
170	ANIS AHMAD	58190100000071	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
171	AJENDRA SHARMA	32618997494	STATE BANK OF INDI.	SBIN0014577	SALARY	9570.00
172	LAXMIKANT TIWARI	48610100001956	BANK OF BARODA	BARB0HASANP	SALARY	8831.00
173	RAVEENDRA KUMAR	07060100022771	BANK OF BARODA	BARB0NAWALL	SALARY	11810.00
174	ANUPAM KUMAR	0270010179345	PUNJAB NATIONAL BA.	PUNB0027020	SALARY	9570.00
175	SACHIN KUMAR VISHWAKARMA	53100100010407	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	2576.00
176	SANDEEP KUMAR VISHWAKARMA	22478100008823	BANK OF BARODA	BARB0KAMNAG	SALARY	9570.00
177	DHARMENDRA KUMAR	59028220451	INDIAN BANK	IDIB000T556	SALARY	9570.00
178	RAM SAJIVAN	52940100012152	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
179	MUKESH KUMAR	39490100011157	BANK OF BARODA	BARB0PADILA	SALARY	9570.00
180	HARISHCHANDRA	39490100006993	BANK OF BARODA	BARB0PADILA	SALARY	9570.00
					TOTAL	196281.00





GLOBETECH CREATIONS PVT. LTD.

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

01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
181	KAMATA PRASAD	23060100004939	BANK OF BARODA	BARB0HINAUT	SALARY	9570.00
182	SANJAY	39490100006928	BANK OF BARODA	BARB0PADILA	SALARY	9570.00
183	CHANDAN KUMAR GOND	50111563852	INDIAN BANK	IDIB000S623	SALARY	9570.00
184	GHANSHYAM SAROJ	48630100003282	BANK OF BARODA	BARB0MALAKA	SALARY	9570.00
185	MUKESH KUMAR	35600100004317	BANK OF BARODA	BARB0PHAPHA	SALARY	9570.00
186	DILEEP KUMAR YADAV	38225930473	STATE BANK OF INDI.	SBIN0005440	SALARY	9570.00
187	ANAND KUMAR	39490100005324	BANK OF BARODA	BARB0PADILA	SALARY	9570.00
188	DURVIJAY SINGH	53100100008546	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
189	SUNIL KUMAR	59027745403	INDIAN BANK	IDIB000T556	SALARY	9570.00
190	OM PRAKASH	39490100011197	BANK OF BARODA	BARB0PADILA	SALARY	11810.00
191	MUKESH KUMAR	39490100001742	BANK OF BARODA	BARB0PADILA	SALARY	11810.00
192	DHARMENDRA KUMAR	35600100005106	BANK OF BARODA	BARB0PHAPHA	SALARY	11810.00
193	RAM CHANDRA	35210100005576	BANK OF BARODA	BARB0GEORGE	SALARY	11810.00
194	RAKESH KUMAR	35600100007478	BANK OF BARODA	BARB0PHAPHA	SALARY	11810.00
195	SATYA NARAYAN	39490100011463	BANK OF BARODA	BARB0PADILA	SALARY	11810.00
196	SHASHIKANT	35600100002231	BANK OF BARODA	BARB0PHAPHA	SALARY	11810.00
			TOTAL			168800.00
					TOTAL OF PAGES (1+2+3+4+5+6+7+8+9+10)	1972414.00



Regards
Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory