



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 213 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. 99980900000031 and Cheque No. 000085 dated 01-02-2026 for amount Rs. 2148955.00 (Twenty One Lakhs Forty Eight Thousands Nine Hundred And Fifty Five Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 213 employees in list.

Attachments-

1. Cheque No. 000085 dated 01-02-2026 for Rs. 2148955.00
2. Employee List 213 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, 15,
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 *Twenty one Lac forty eight thousand
Nine hundred fifty five only*

अदा करें ₹ 2148955=00

A/c. No. 99980900000031
खाता नं.

Brn: 05628 Pdt:1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD HANDIA

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

Ashwini Kataria

Authorized Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000085⑈ 2732400131⑈ 004335⑈ 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	VIKAS KUMAR SHUKLA	11800100020848	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
2	UMESH KUMAR	52660100002904	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
3	ANUJ KUMAR	36977303532	STATE BANK OF INDI.	SBIN0016471	SALARY	9570.00
4	RAJANISH KUMAR PANDEY	701418210015774	BANK OF INDIA	BKID0007014	SALARY	9570.00
5	JAY PAL	002302200036900	ALLAHABAD DISTRICT.	ICIC00ALDCB	SALARY	9570.00
6	MOHARRAM ALI	50630100004441	BANK OF BARODA	BARB0GIRDAK	SALARY	11810.00
7	SHYAM SHEKHAR	21810100011222	BANK OF BARODA	BARB0PIPARI	SALARY	11810.00
8	RAVINDRA KUMAR	12770100017721	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
9	RAJESH KUMAR	21528100012403	BANK OF BARODA	BARB0SADREP	SALARY	11810.00
10	NAGENDRA KUMAR	53250100007221	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
11	HORI LAL PATEL	50658100011681	BANK OF BARODA	BARB0MUHIUD	SALARY	9570.00
12	ABDUL KHAALIK	50658100004258	BANK OF BARODA	BARB0MUHIUD	SALARY	7721.00
13	VIPIN KUMAR	53400100008692	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
14	VIKAS RAJAN	48700100005454	BANK OF BARODA	BARB0CHAKAX	SALARY	8461.00
15	SACHIN KUMAR	32499385154	STATE BANK OF INDI.	SBIN0009247	SALARY	9570.00
16	MAHTAB AHAMAD	32039389302	STATE BANK OF INDI.	SBIN0009247	SALARY	9570.00
17	ROHIT KUMAR	50658100005030	BANK OF BARODA	BARB0MUHIUD	SALARY	6257.00
18	ANKIT KUMAR	53400100017208	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
19	VIPIN KUMAR	48708100007663	BANK OF BARODA	BARB0CHAKAX	SALARY	9200.00
20	MUNI RAJ	48700100010959	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
				TOTAL		193349.00





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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
21	SUSHEEL KUMAR	52670100012512	BARODA UTTAR PRADE.	BARB0BLUPGBX	SALARY	8831.00
22	VINOD KUMAR	48708100001864	BANK OF BARODA	BARB0CHAKAX	SALARY	11810.00
23	VIPIN KUMAR YADAV	37738100011872	BANK OF BARODA	BARB0SAHSON	SALARY	11810.00
24	RAMESH KUMAR	37738100013075	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
25	MADAN CHANDRA	50650100005450	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
26	RAHUL YADAV	569502120002942	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
27	ATUL KUMAR	36979737104	STATE BANK OF INDI.	SBIN0000155	SALARY	9570.00
28	MANOJ KUMAR SINGH	20510100014672	BANK OF BARODA	BARB0BINDAX	SALARY	9570.00
29	MAHENDRA KUMAR	13070100009417	BANK OF BARODA	BARB0BAROTX	SALARY	9570.00
30	DEENA NATH	53250100006500	BARODA UTTAR PRADE.	BARB0BLUPGBX	SALARY	9570.00
31	PANKAJ BHARTIYA	11800100028601	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
32	PINTU KUMAR BHARTIYA	11808100008854	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
33	ARJUN KUMAR BHARTIYA	11808100009607	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
34	MANOJ KUMAR	11808100010106	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
35	RAJ KUMAR TRIPATHI	11800100019742	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
36	ATUL BHARTIYA	20510100016450	BANK OF BARODA	BARB0BINDAX	SALARY	11810.00
37	PAWAN TIWARI	11800100029700	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
38	RAVINDRA KUMAR SINGH	13070100009071	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
39	DINESH KUMAR PANDEY	20510100017281	BANK OF BARODA	BARB0BINDAX	SALARY	9570.00
40	DURGVIJAY SINGH	11808100011615	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
				TOTAL		210821.00





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	SATY PRAKASH	11808100012092	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
42	KRISHNA CHANDRA YADAV	53060100032321	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
43	GYAN SINGH YADAV	30858502116	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
44	SANDEEP SINGH	11808100010411	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
45	SANJAY KUMAR TIWARI	11808100010514	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
46	SHASHI KANT KUSHWAHA	20510100008488	BANK OF BARODA	BARB0BINDAX	SALARY	11810.00
47	AJAY KUMAR	11808100014495	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
48	ASHISH KUMAR MISHRA	11800100029115	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
49	LALIT KUMAR	52860100022662	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
50	SOHARAB ALI	12778100060421	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
51	AVNISH KUMAR	415602120015491	UNION BANK OF INDI.	UBIN0541567	SALARY	8091.00
52	AJAY SINGH	12778100059682	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
53	SINGH SURAJ	662302120002806	UNION BANK OF INDI.	UBIN0566233	SALARY	9570.00
54	SUMIT KUMAR MAURYA	33209153491	STATE BANK OF INDI.	SBIN0016472	SALARY	9200.00
55	VIJAY KUMAR	13070100031596	BANK OF BARODA	BARB0BAROTX	SALARY	9570.00
56	SHIV NARESH	13070100008344	BANK OF BARODA	BARB0BAROTX	SALARY	8831.00
57	SANJAY KUMAR SINGH	32017920557	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
58	JOGENDRA KUMAR	13070100002990	BANK OF BARODA	BARB0BAROTX	SALARY	9570.00
59	RAVINDRA KUMAR	601302010006358	UNION BANK OF INDI.	UBIN0560138	SALARY	5889.00
60	MARUT SINGH	701410110010247	BANK OF INDIA	BKID0007014	SALARY	9570.00
				TOTAL		195961.00





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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	VIJAY KUMAR	13070100010724	BANK OF BARODA	BARB0BAROTX	SALARY	10899.00
62	DINESH CHANDRA	701410100006153	BANK OF INDIA	BKID0007014	SALARY	11810.00
63	AJAY KUMAR	13070100031194	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
64	RAJESH KUMAR	13070100002163	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
65	RAKESH KUMAR	13078100021707	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
66	GYAN DAS	13070100031245	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
67	RAVINDRA KUMAR	52860100007879	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
68	SHYAM JI	21528100013690	BANK OF BARODA	BARB0SADREP	SALARY	9570.00
69	SUSHIL KUMAR	6733001700028832	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	9570.00
70	ARVIND KUMAR	59011031950	INDIAN BANK	IDIB000H526	SALARY	9570.00
71	VINOD KUMAR YADAV	50274715800	INDIAN BANK	IDIB000D582	SALARY	9570.00
72	LALBAHADUR YADAV	21788100009299	BANK OF BARODA	BARB0BHELKH	SALARY	9570.00
73	ATAL BIHARI	21818100008597	BANK OF BARODA	BARB0PIPARI	SALARY	9570.00
74	JAY PRAKASH SINGH	12778100050847	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
75	DEEPAK KUMAR YADAV	21528100028173	BANK OF BARODA	BARB0SADREP	SALARY	9570.00
76	RAM NARESH	12770100018410	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
77	SURESH KUMAR	12770100009071	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
78	BRIJESH KUMAR	12770100020900	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
79	SHAKIL AHAMAD	130701077224552	BANK OF BARODA	BARB0BAROTX	SALARY	736.00
80	SUNIL KUMAR	34704371123	STATE BANK OF INDI.	SBIN0001160	SALARY	11810.00
TOTAL						204055.00





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	AJAY SINGH	12770100024608	BANK OF BARODA	BARB0DHAALL	SALARY	11354.00
82	DEEP NARAYAN SINGH	66640100007226	BANK OF BARODA	BARB0VJHAND	SALARY	9570.00
83	NIRAJ SINGH	569502010002257	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
84	SHUBHAM KUMAR	11808100002124	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
85	PANKAJ SINGH	11800100027208	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
86	CHANDAR	11808100012117	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
87	VIVEK CHANDRA PANDEY	20510100010138	BANK OF BARODA	BARB0BINDAX	SALARY	9570.00
88	ROHIT KUMAR	11808100012121	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
89	DEEP CHANDRA	11800100029298	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
90	ARVIND KUMAR SINGH	11800100024169	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
91	VIKAS SINGH	11808100011651	BANK OF BARODA	BARB0SAIDAB	SALARY	11354.00
92	BABU CHAND YADAV	34275676721	STATE BANK OF INDI.	SBIN0009248	SALARY	8831.00
93	DHANESH KUMAR	30839955035	STATE BANK OF INDI.	SBIN0001160	SALARY	9200.00
94	SARVESH KUMAR	6733000100108221	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	9570.00
95	ANAND KUMAR	40413318132	STATE BANK OF INDI.	SBIN0005440	SALARY	736.00
96	MAFUJ ALAM	12770100024609	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
97	LOVE KUSH YADAV	59069950003	INDIAN BANK	IDIB000D521	SALARY	8461.00
98	BALRAJ YADAV	7733000100052288	PUNJAB NATIONAL BA.	PUNB0773300	SALARY	9570.00
99	AKHILENDRA MISHRA	569502010021133	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
100	DASHRATH LAL	569502010014415	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
					TOTAL	190636.00





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
101	RAJENDRA PRASAD	59148905562	INDIAN BANK	IDIB000H526	SALARY	9570.00
102	DHARMENDRA KUMAR	12770100020183	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
103	RAVI KUMAR YADAV	66640100012589	BANK OF BARODA	BARB0VJHAND	SALARY	9570.00
104	SANJEEV KUMAR YADAV	13070100031657	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
105	KRIPA SHANKAR YADAV	12778100047966	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
106	SURESH KUMAR	701410100007523	BANK OF INDIA	BKID0007014	SALARY	11810.00
107	RAM NARAYAN	13070100031238	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
108	SHAMIM AHMAD	59121575088	INDIAN BANK	IDIB000H526	SALARY	11810.00
109	JAG NARAYAN	21520100002646	BANK OF BARODA	BARB0SADREP	SALARY	9570.00
110	MOHAMMAD TANVIR	52860100030397	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
111	AKHAND KUMAR	1895104000044192	IDBI	IBKL0001895	SALARY	9570.00
112	VIKAS KUMAR BHARATEYA	33194583937	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
113	JYOTI BABU YADAV	569502010010884	UNION BANK OF INDI.	UBIN0556955	SALARY	8831.00
114	ANUJ KUMAR SHARMA	13070100031237	BANK OF BARODA	BARB0BAROTX	SALARY	9200.00
115	MAHANT LAL	12778100037183	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
116	OMIKAR NATH YADAV	52630100019250	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
117	OM PRAKASH	13070100031248	BANK OF BARODA	BARB0BAROTX	SALARY	9570.00
118	ABHINAV DWIVEDI	662302010010524	UNION BANK OF INDI.	UBIN0566233	SALARY	9570.00
119	ASHISH KUMAR	701410110004280	BANK OF INDIA	BKID0007014	SALARY	9570.00
120	PARSOTTAM	52990100010430	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
				TOTAL		201121.00





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01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	MOHAMMAD MOIN	53100100023874	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
122	ADARSH KUMAR YADAV	701410110009601	BANK OF INDIA	BKID0007014	SALARY	11810.00
123	RAM BABOO BHARTIYA	21520100001959	BANK OF BARODA	BARB0SADREP	SALARY	11810.00
124	RAM SAJIVAN	12778100038042	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
125	RAM SUCHIT	13070100031220	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
126	RAJENDRA PRATAP	13070100031234	BANK OF BARODA	BARB0BAROTX	SALARY	11354.00
127	DEEPAK KUMAR PANDEY	13070100030991	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
128	RAJENDRA KUMAR	37132533139	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
129	DHEERAJ KUMAR	12770100006905	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
130	HIRA MANI	12778100019239	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
131	RAKESH KUMAR	569502010017283	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
132	KUNDAN LAL	38774231436	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
133	SACHIN KUMAR YADAV	33279267543	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
134	MAHENDRA KUMAR	39683205934	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
135	RAMESH YADAV	53400100016558	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
136	GYANENDRA PRATAP	701410100009200	BANK OF INDIA	BKID0007014	SALARY	9570.00
137	JITENDRA KUMAR	55410100011400	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
138	LAL CHANDRA	52630100015552	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
139	AMRESH KUMAR YADAV	37843446306	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
140	AMIT KUMAR YADAV	53250100014187	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
					TOTAL	204384.00



PAGE NO.7 OF 11

CONTINUE...8

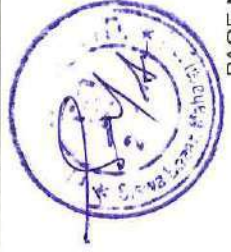


GLOBETECH CREATIONS PVT. LTD.

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
141	LAL JI	48708100003795	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
142	BHAGWAN DAS	12770100014765	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
143	DHARMENDRA PRATAP SINGH	48708100003778	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
144	SHIV MANGAL SINGH YADAV	12770100016649	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
145	DHEERAJ KUMAR	66640100001602	BANK OF BARODA	BARB0VJHAND	SALARY	11354.00
146	MOHD JEESHAN	12778100045754	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
147	UMA SHANKAR YADAV	48708100003776	BANK OF BARODA	BARB0CHAKAX	SALARY	11810.00
148	VINDESHWARI PRASAD	12770100019656	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
149	JAHIR AHAMAD	12778100026704	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
150	AMAN KUSHWAHA	48708100002865	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
151	RAJESH KUMAR	7535866914	INDIAN BANK	IDIB000H526	SALARY	9570.00
152	SURENDRA PRATAP SINGH	37730100013935	BANK OF BARODA	BARB0SAHSON	SALARY	9200.00
153	MO SHANAWAJ	21774131083	INDIAN BANK	IDIB000D521	SALARY	368.00
154	BALI RAM	21528100025746	BANK OF BARODA	BARB0SADREP	SALARY	9570.00
155	LAL CHANDRA	21528100025744	BANK OF BARODA	BARB0SADREP	SALARY	8831.00
156	RAHUL KUMAR YADAV	569502010017064	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
157	RAM BAHADUR	21528100025745	BANK OF BARODA	BARB0SADREP	SALARY	9200.00
158	RAJESH KUMAR	33239589487	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
159	MAHENDRA KUMAR BIND	13070100031261	BANK OF BARODA	BARB0BARAUT	SALARY	11810.00
160	NILESH SINGH	48700100006746	BANK OF BARODA	BARB0CHAKAX	SALARY	11810.00
				TOTAL		193703.00





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01-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
161	KEVLA SHANKAR	13070100031262	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
162	VIMAL SINGH	20152108105	STATE BANK OF INDI.	SBIN0005473	SALARY	11810.00
163	JAI PRAKASH	13070100031263	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
164	JITENDRA KUMAR GUPTA	31124258188	STATE BANK OF INDI.	SBIN0007160	SALARY	11810.00
165	MOHD. SHAMSHER ALAM	13070100031240	BANK OF BARODA	BARB0BAROTX	SALARY	11810.00
166	OM PRAKASH	53130100019167	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
167	UMESH TIWARI	53250100016071	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
168	RADHE SHYAM	11800100017569	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
169	JAYDEEP GUPTA	35210100005024	BANK OF BARODA	BARB0GEORGE	SALARY	9570.00
170	SADDAM .	34205689552	STATE BANK OF INDI.	SBIN0001160	SALARY	9570.00
171	SURESH YADAV	20510100015862	BANK OF BARODA	BARB0BINDAX	SALARY	9570.00
172	RAM BAHADUR	48700100005743	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
173	YOGESH KUMAR	13070100009206	BANK OF BARODA	BARB0BAROTX	SALARY	9570.00
174	RAJ MATI	52670100009165	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
175	MOHAMMAD IBRAHIM	50535675666	INDIAN BANK	IDIB000D521	SALARY	9570.00
176	SHUBHAM RANJAN	1895104000048435	IDBI	IBKL0001895	SALARY	9570.00
177	MANGAL PRAJAPATI	20510100012949	BANK OF BARODA	BARB0BINDAX	SALARY	11810.00
178	SURENDRA KUMAR	20510100018633	BANK OF BARODA	BARB0BINDAX	SALARY	11810.00
179	RAVI SHANKAR	20510100022789	BANK OF BARODA	BARB0BINDAX	SALARY	11810.00
180	GHAN SHYAM	48688100001936	BANK OF BARODA	BARB0LORHWA	SALARY	11354.00
				TOTAL		211104.00





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	SHIVARAM VERMA	11808100009526	BANK OF BARODA	BARB0CHAKAX	SALARY	9570.00
182	ARJUN YADAV	11808100013998	BANK OF BARODA	BARB0SAIDAB	SALARY	9570.00
183	MANTOSH KUMAR	21520100015243	BANK OF BARODA	BARB0SADREP	SALARY	11810.00
184	DEVENDRA KUMAR	11808100009630	BANK OF BARODA	BARB0SAIDAB	SALARY	11810.00
185	ANIL KUMAR PANDEY	50650100002631	BANK OF BARODA	BARB0MUHIUD	SALARY	9570.00
186	SUNIL KUMAR YADAV	569502010015397	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
187	SURESH KUMAR	52630100021685	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8831.00
188	RAM NARAYAN	50650100001459	BANK OF BARODA	BARB0MUHIUD	SALARY	9570.00
189	RADHE SHYAM	37738100006106	BANK OF BARODA	BARB0SAHSON	SALARY	9570.00
190	PARAM HANS	86320100013402	BANK OF BARODA	BARB0DBPPUR	SALARY	9570.00
191	RAM JI	569502010003999	UNION BANK OF INDI.	UBIN0556955	SALARY	9200.00
192	OM PRAKASH	52860100028012	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
193	YOGESH KUMAR	21780100016395	BANK OF BARODA	BARB0BHELKH	SALARY	11810.00
194	HARIKESH KUMAR YADAV	50650100004472	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
195	KAMLESH KUMAR YADAV	50658100012172	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
196	SUDHAKAR PATEL	50650100005379	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
197	UMA SHANKAR	127781000042154	BANK OF BARODA	BARB0DHAALL	SALARY	11810.00
198	MIRITYUNJAY SINGH	6733000100038449	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	11810.00
199	SHYAM LAL	21780100002011	BANK OF BARODA	BARB0BHELKH	SALARY	9570.00
200	JITENDRA KUMAR	12770100021150	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
				TOTAL		208211.00





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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
201	JATA SHANKAR YADAV	56990100004176	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
202	RAJESH KUMAR	53090100009718	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
203	RAM ADHAR YADAV	21788100008137	BANK OF BARODA	BARB0BHELKH	SALARY	9570.00
204	BISHOK KUMAR	53190100006846	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
205	MAHENDRA KUMAR PANDEY	569502010017085	UNION BANK OF INDI.	UBIN0556955	SALARY	9570.00
206	JAMUNA PRASAD	50650100005285	BANK OF BARODA	BARB0MUHIUD	SALARY	9570.00
207	CHANDRA PRAKASH KUSHWAHA	12778100040123	BANK OF BARODA	BARB0DHAALL	SALARY	9570.00
208	PREM CHANDRA YADAV	07048100012941	BANK OF BARODA	BARB0JANGHA	SALARY	9570.00
209	SANTOSH KUMAR SINGH	50650100000043	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
210	DAN BAHADUR	50650100000359	BANK OF BARODA	BARB0MUHIUD	SALARY	11810.00
211	NANHE LAL	07040100019132	BANK OF BARODA	BARB0JANGHA	SALARY	11810.00
212	VIJAY KUMARM	07040100026592	BANK OF BARODA	BARB0JANGHA	SALARY	11810.00
213	SANJAY KUMAR	21780100016390	BANK OF BARODA	BARB0BHELKH	SALARY	11810.00
					TOTAL	135610.00
					TOTAL OF PAGES (1+2+3+4+5+6+7+8+9+10+11)	2148955.00

Regards



Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory

