



Ref:GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-28-02-2026

Date:..28-02-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 116 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. 000112 dated 28-02-2026 for amount Rs. 1157536.00 (Eleven Lakhs Fifty Seven Thousands Five Hundred And Thirty Six Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 116 employees in list.

Attachments-

1. Cheque No. 000112 dated 28-02-2026 for Rs. 1157536.00
2. Employee List 116 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
Premium Banking

28022026

D D M M Y Y Y Y
Valid for 3 months only

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer

Rupees रुपये Eleven Lac fifty Seven thousand five

या धारक को

Hundred thirty Six only

अदा करें

₹

1157536=00

A/c. No.

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

⑈000112⑈ 273240252⑈ 008388⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	GAYA NISHAD	7940000100088908	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	8464.00
2	RAVINDRA	36445756306	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
3	JITENDRA	057310181441	INDIA POST PAYMENT.	IPOS00000001	SALARY	9570.00
4	MANAUR ALI	32654798122	STATE BANK OF INDI.	SBIN0010882	SALARY	8832.00
5	RAMESH YADAV	37867351314	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
6	SUNIL KUMAR SINGH	6085001500007743	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	11810.00
7	RAJPRIT RAM	9246000100008109	PUNJAB NATIONAL BA.	PUNB0924600	SALARY	11810.00
8	AWADHESH PRASHAD	770302010000265	UNION BANK OF INDI.	UBIN0577031	SALARY	11350.00
9	SHIVAM	5252101005325	CANARA BANK	CNRB0005252	SALARY	11810.00
10	SHRINIVAS	7940000100015647	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	9570.00
11	AMARJEET MAURYA	33913835156	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
12	SANJAY KUMAR	36200013914	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
13	ANISH SINGH	404577220515	STATE BANK OF INDI.	SBIN0010882	SALARY	8832.00
14	HARIKESH KUMAR VISHWAKARMA	31100591974	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
15	AAFTAB ALI	40456390515	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
16	AMARNATH SAHANI	36861190000394	CANARA BANK	CNRB0003686	SALARY	9570.00
17	BHOLA	35808911268	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
18	SURYAJIT KUMAR	30886618185	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
19	SANDEEP KUMAR	05490110064290	UCO BANK	UCBA0000549	SALARY	11810.00
20	PAPPU	38238728018	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
				TOTAL		206278.00





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28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	VIVEK SHARMA	34726518551	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
22	NIZAMUDDEN	33881721128	STATE BANK OF INDI.	SBIN0008218	SALARY	9200.00
23	KULDEEP	317101127307	STATE BANK OF INDI.	SBIN0002474	SALARY	8832.00
24	DHARMENDRA KUMAR	33788016894	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
25	SANDEEP KUMAR SRIVASTAVA	11078117882	STATE BANK OF INDI.	SBIN0000086	SALARY	9570.00
26	UMESH PASWAN	54390100001642	BANK OF BARODA	BARB0ANAMAH	SALARY	9080.00
27	VIRENDRA PASWAN	7942000100027862	PUNJAB NATIONAL BA.	PUNB0794200	SALARY	11810.00
28	BRIJESH KUMAR	1875000100222198	PUNJAB NATIONAL BA.	PUNB0187500	SALARY	11810.00
29	RAMKARAN YADAV	41116261934	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
30	VISHNU SINGH	33828771616	STATE BANK OF INDI.	SBIN0008218	SALARY	11350.00
31	DOODHNATH PASWAN	11529917301	STATE BANK OF INDI.	SBIN0002474	SALARY	6624.00
32	VISHNU YADAV	34346338057	STATE BANK OF INDI.	SBIN0000210	SALARY	9200.00
33	VISHAL GUPTA	35211626280	STATE BANK OF INDI.	SBIN0002474	SALARY	11810.00
34	VIJAY KUMAR	1602000100186597	PUNJAB NATIONAL BA.	PUNB0160200	SALARY	11810.00
35	ASHOK KUMAR	30233977556	STATE BANK OF INDI.	SBIN0009566	SALARY	11810.00
36	RAJEEV MAURYA	41219920888	STATE BANK OF INDI.	SBIN0008112	SALARY	9570.00
37	MUDRIKA PRASAD	36891105252	STATE BANK OF INDI.	SBIN0010882	SALARY	9200.00
38	JALANDHAR SAHANI	30719580345	STATE BANK OF INDI.	SBIN0008112	SALARY	8464.00
39	RAMESH BHARTI	34738334841	STATE BANK OF INDI.	SBIN0000210	SALARY	9570.00
40	KYAMUDDEN	5252101008046	CANARA BANK	CNRB0005252	SALARY	9570.00
				TOTAL		202470.00





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WORKING EMPLOYEE PAYMENT LIST

28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	ARVIND KUMAR	5252101002638	CANARA BANK	CNRB0005252	SALARY	9200.00
42	RAKESH YADAV	38306781939	STATE BANK OF INDI.	SBIN0008112	SALARY	11810.00
43	RAKESH KUMAR	33337775223	STATE BANK OF INDI.	SBIN0000210	SALARY	11350.00
44	ARVIND KUMAR	6085000100195041	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	11350.00
45	RANJAN LAL	3302483711	CENTRAL BANK OF IN.	CBIN0284382	SALARY	6992.00
46	PANKAJ	3142087717	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8096.00
47	VINOD KUMAR GUPTA	38243033903	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
48	DHARMENDRA SINGH	75050526151	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8096.00
49	AKHIL RANJAN MANI TRIPATHI	30485219765	STATE BANK OF INDI.	SBIN0011198	SALARY	11810.00
50	UPENDRA KUMAR RAM	6176001500031796	PUNJAB NATIONAL BA.	PUNB0617600	SALARY	11810.00
51	SHIV SAGAR	6085000100208196	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	11810.00
52	BHOLA GAUND	3161022713	BARODA UTTAR PRADE.	BARB0BUPGBX	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	9200.00
59	VISHAL KUMAR KANNAUJIYA	35297579372	STATE BANK OF INDI.	SBIN0002474	SALARY	9570.00
60	JUGUNU GAUND	35953351988	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
				TOTAL		199894.00



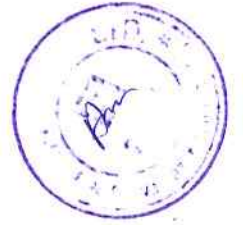


GLOBETECH CREATIONS PVT. LTD.

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

28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	RAM JANAM GOND	3939555229	CENTRAL BANK OF IN.	CBIN0284666	SALARY	9570.00
62	SANJAY KUMAR KANNAUJIYA	30146140290	STATE BANK OF INDI.	SBIN0002595	SALARY	11810.00
63	RAMDEV	31935408246	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
64	MOHAMMAD VASEEM	3686101000234	CANARA BANK	CNRB0003686	SALARY	11810.00
65	INDRAJEET MISHRA	3901671442	CENTRAL BANK OF IN.	CBIN0284666	SALARY	11350.00
66	SONU KUMAR	3371262418	CENTRAL BANK OF IN.	CBIN0284666	SALARY	9200.00
67	DEVIDIN	31856640606	STATE BANK OF INDI.	SBIN0002595	SALARY	8832.00
68	SHRAVAN KUMAR	37019627461	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
69	ISHWAR CHAND CHAUBEY	32533827200	STATE BANK OF INDI.	SBIN0009561	SALARY	9570.00
70	NANDAN	16510110098486	UCO BANK	UCBA0001651	SALARY	1840.00
71	NEERAJ SINGH	50254400803	INDIAN BANK	IDIB000M681	SALARY	6992.00
72	BARUN KUMAR AZAD	20322154037	STATE BANK OF INDI.	SBIN0009561	SALARY	9570.00
73	VIVEK KUMAR PRAJAPATI	5118101003229	CANARA BANK	CNRB0005118	SALARY	7728.00
74	BHARAT KUMAR NISHAD	11605763283	STATE BANK OF INDI.	SBIN0011189	SALARY	9570.00
75	JAGADAMBA PRASAD CHAUBE	6085000100066062	PUNJAB NATIONAL BA.	PUNB0608500	SALARY	9570.00
76	VINAY KUMAR GOND	40697807160	STATE BANK OF INDI.	SBIN0002595	SALARY	11350.00
77	RAJ KAMAL PRAJAPATI	39018214948	STATE BANK OF INDI.	SBIN0008346	SALARY	11810.00
78	NILESH KUMAR	7759642876	INDIAN BANK	IDIB000P654	SALARY	10896.00
79	SUBASH	00720100011562	BANK OF BARODA	BARB0GORAKH	SALARY	11810.00
80	SUJEET KUMAR	38125377850	STATE BANK OF INDI.	SBIN0002595	SALARY	11810.00
					TOTAL	196468.00





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28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	YOGENDRA YADAV	35365830925	STATE BANK OF INDI.	SBIN0009563	SALARY	10442.00
82	ASHIS MISHRA	7942000100009828	PUNJAB NATIONAL BA.	PUNB0794200	SALARY	7718.00
83	RADHESHYAM	8355000100010841	PUNJAB NATIONAL BA.	PUNB0835500	SALARY	9200.00
84	DILIP	34206201544	STATE BANK OF INDI.	SBIN0002595	SALARY	9200.00
85	RAJKUMAR	7940000100055317	PUNJAB NATIONAL BA.	PUNB0794000	SALARY	10442.00
86	HRUP CHANDRA OJHA	34847211166	STATE BANK OF INDI.	SBIN0008218	SALARY	11350.00
87	RAHUL JAISWAL	34228800439	STATE BANK OF INDI.	SBIN0016735	SALARY	9570.00
88	UMESH SAHANI	36010449797	STATE BANK OF INDI.	SBIN0009563	SALARY	8096.00
89	SHAH-JADE SHEKH	32248399196	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
90	MUKESH YADAV	2285000100140669	PUNJAB NATIONAL BA.	PUNB0228500	SALARY	6624.00
91	KAPIL DEV KORI	110231813512	CANARA BANK	CNRB0003686	SALARY	8832.00
92	RAHUL SINGH	60179736607	BANK OF MAHARASHTR.	MAHB0001262	SALARY	9200.00
93	SANTU PASWAN	36184223077	STATE BANK OF INDI.	SBIN0008218	SALARY	9570.00
94	SUJIT SINGH	35975058533	STATE BANK OF INDI.	SBIN0009563	SALARY	9570.00
95	JITENDRA SHARMA	31555563846	STATE BANK OF INDI.	SBIN0002595	SALARY	9570.00
96	DILEEP KUMAR PRAJAPATI	3170383360	CENTRAL BANK OF IN.	CBIN0283402	SALARY	6992.00
97	RAMAN DEEP SINGH	06660001077223785	PUNJAB NATIONAL BA.	PUNB0066600	SALARY	1104.00
98	PARAMESHVAR YADAV	7315362498	INDIAN BANK	IDIB000S519	SALARY	11810.00
99	SOHAN RAJBHAR	35913201816	STATE BANK OF INDI.	SBIN0009563	SALARY	11810.00
100	VIJAY SEN	33485879866	STATE BANK OF INDI.	SBIN0009018	SALARY	11810.00
					TOTAL	182480.00





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28-02-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	RAMCHARAN YADAV	11592759426	STATE BANK OF INDI.	SBIN0009563	SALARY	11350.00
102	GANESH KUMAR DWIVEDI	20422301023	STATE BANK OF INDI.	SBIN0009561	SALARY	11810.00
103	SUDHIR KUMAR YADAV	305102012004665	UNION BANK OF INDI.	UBIN0556831	SALARY	8172.00
104	PREM KUMAR	260912120000602	UNION BANK OF INDI.	UBIN0826090	SALARY	11810.00
105	GORAKHNATH PANDEY	3367491692	CENTRAL BANK OF IN.	CBIN0284478	SALARY	8464.00
106	VINAY KUMAR TIWARI	35894152547	STATE BANK OF INDI.	SBIN0010882	SALARY	9570.00
107	MOHD MEHADI	33756418015	STATE BANK OF INDI.	SBIN0011198	SALARY	9570.00
108	HARIKESH SINGH	38304454212	STATE BANK OF INDI.	SBIN0010882	SALARY	9200.00
109	SHRIKANT PRAJAPATI	3686101000547	CANARA BANK	CNRB0003686	SALARY	9570.00
110	VINOD YADAV	3142145206	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9570.00
111	AKHILESH SAHANI	35922012726	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
112	RAKESH KUMAR	3273549402	CENTRAL BANK OF IN.	CBIN0284666	SALARY	11810.00
113	DINESH	50471511154	INDIAN BANK	IDIB000M692	SALARY	11810.00
114	SHIBBAN LAL	75037264170	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	11810.00
115	SURAJ MAURYA	75093869576	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	11810.00
116	ABHISHEK KUMAR	39966083016	STATE BANK OF INDI.	SBIN0010882	SALARY	11810.00
				TOTAL		169946.00
				TOTAL OF PAGES (1+2+3+4+5+6)		1157536.00



Regards

Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory

