



Ref:GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-04-2026

Date:..01-04-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 115 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. 50200035530812 and Cheque No. 000681 dated 01-04-2026 for amount Rs. 1174577.00 (Eleven Lakhs Seventy Four Thousands Five Hundred And Seventy Seven Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 115 employees in list.

Attachments-

1. Cheque No. 000681 dated 01-04-2026 for Rs. 1174577.00
2. Employee List 115 employees.



Regards

GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Pratap Singh

Arvind Pratap Singh
Director
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

Hyperia

VALID FOR 3 MONTHS ONLY

01042026
D D M M Y Y Y Y

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer

या धारक को

Rupees रुपये Eleven Lac Seventy four thousand five hundred Seventy Seven only

अदा करें

₹ 1174577.00

A/c No.
खाते नं.

50200035530812

Brn: 02637 Pdt: 232
PLUS CA

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

For GLOBETECH CREATIONS PRIVATE LIMITED

Authorised Signatory

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000661⑈ 273240252⑈ 007407⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	MANISH KUMAR CHAUDHARY	568602010016498	UNION BANK OF INDI.	UBIN0556866	SALARY	9200.00
2	RAM NATH	2279000100381098	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	9570.00
3	HANUMAN	2279000100388602	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	8831.00
4	RAM SUBAS	2279000100340684	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	9570.00
5	SANDEEP KUMAR UPADHYAY	11036032735	STATE BANK OF INDI.	SBIN0002514	SALARY	9570.00
6	RAM CHARITRA	2279001700104968	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	9200.00
7	GIRJA PRASAD	2279000100031676	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	9570.00
8	KANHAIYA LAL	2279000100376175	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	5889.00
9	VIJAY KUMAR SINGH	50332790395	INDIAN BANK	IDIB000B510	SALARY	9570.00
10	BHARAT LAL	568602010003127	UNION BANK OF INDI.	UBIN0556866	SALARY	8831.00
11	HARISHCHANDRA PANDEY	2115000100120355	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	8091.00
12	DHARMENDRA KUMAR SINGH	2279000100403187	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	11810.00
13	RAJESH KUMAR RAWAT	2279000100388277	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	11810.00
14	RAM KISHAN YADAV	2279000100371772	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	11810.00
15	ASHISH SINGH	50438549235	INDIAN BANK	IDIB000B510	SALARY	11810.00
16	UMESH KUMAR SRIVASTAVA	2279000100046933	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	11810.00
17	DINESH KUMAR	59127321219	INDIAN BANK	IDIB000D670	SALARY	8461.00
18	ANIL KUMAR PANDEY	50297236321	INDIAN BANK	IDIB000D670	SALARY	9200.00
19	RAKESH KUMAR SINGH	1248000100187879	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
20	SANJAY MAURYA	1248001500201750	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
					TOTAL	193743.00





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01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	ASHOK KUMAR	7946000100045387	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9200.00
22	PAWAN KUMAR	22214051041	INDIAN BANK	IDIB000D670	SALARY	9570.00
23	RAJ KUMAR SONI	1248000100220466	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
24	BIJAY PRKASH	8809000100045649	PUNJAB NATIONAL BA.	PUNB0880900	SALARY	9570.00
25	HARENDRA KUMAR	7946000100035159	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	11354.00
26	DEV RAJ	50157330175	INDIAN BANK	IDIB000D670	SALARY	11810.00
27	VINAY KUMAR	1248000100296663	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	11810.00
28	YOGENDRA KUMAR	50422978137	INDIAN BANK	IDIB000D670	SALARY	11810.00
29	ASHUTOSH SHARMA	30513697211	STATE BANK OF INDI.	SBIN0001688	SALARY	10443.00
30	AMIT KUMAR	1248000100227900	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
31	KULDEEP MISHRA	1248001500230488	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	11810.00
32	SANTOSH KUMAR TIWARI	75005196455	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	11810.00
33	MOHAMMAD SHAMIM	75035962369	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	9200.00
34	MANOJ KUMAR YADAV	32241954104	STATE BANK OF INDI.	SBIN0006050	SALARY	11810.00
35	BHANU PRATAP SINGH	50185459607	INDIAN BANK	IDIB000D670	SALARY	9987.00
36	GHANSHYAM TIWARI	50185457699	INDIAN BANK	IDIB000B691	SALARY	11810.00
37	BASANT LAL MISHRA	32487788533	STATE BANK OF INDI.	SBIN0009568	SALARY	11810.00
38	MUKESH	36245366754	STATE BANK OF INDI.	SBIN0009872	SALARY	8831.00
39	RAM BUJHARAT	32612040656	STATE BANK OF INDI.	SBIN0006050	SALARY	9570.00
40	SHER BAHADUR SINGH	2479000100721379	PUNJAB NATIONAL BA.	PUNB0247900	SALARY	8091.00
				TOTAL		209436.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	RAMJEE	32057243871	STATE BANK OF INDI.	SBIN0009872	SALARY	7721.00
42	RAMESH KUMAR	50162276303	INDIAN BANK	IDIB000D670	SALARY	8461.00
43	RADHESHYAM	32952403501	STATE BANK OF INDI.	SBIN0009872	SALARY	9570.00
44	RAJEEVA KUMAR YADAV	11192380727	STATE BANK OF INDI.	SBIN0006211	SALARY	11354.00
45	RAJESH KUMAR	75054347249	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
46	GOVIND MAURYA	36042093478	STATE BANK OF INDI.	SBIN0008258	SALARY	11810.00
47	CHANDRABHAN	75047791535	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
48	RAM TERAS	11684148889	STATE BANK OF INDI.	SBIN0009873	SALARY	11810.00
49	CHANDR BHAN	42627396792	STATE BANK OF INDI.	SBIN0009571	SALARY	8831.00
50	UMESH CHANDRA	7946000100012060	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9200.00
51	VIJAY KUMAR	7946000100009686	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	6993.00
52	ASHOK KUMAR	32666708815	STATE BANK OF INDI.	SBIN0009569	SALARY	9570.00
53	DHARAMRAJ	1248000100287072	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
54	RANGILAL	7946000100006388	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9570.00
55	SATISH KUMAR SINGH	7946000100000940	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9200.00
56	BHUPESH KUMAR	7946000100073007	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9570.00
57	DYASHNKR	31787917282	STATE BANK OF INDI.	SBIN0009569	SALARY	9570.00
58	ANKUR PANDEY	7946000100008429	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	8461.00
59	SRI RAM	7946000100010497	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9570.00
60	DAYA SHANKAR	1248000100286921	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	11810.00
TOTAL						196261.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	DHARMENDRA	7946000100023765	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	11810.00
62	BABULAL	7946000100024649	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9570.00
63	KRIPA SHANKER	7946000100064258	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	8461.00
64	PRAVEEN KUMAR MISHRA	7946000100024685	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	9570.00
65	RAVI NATH	50214990128	INDIAN BANK	IDIB000D670	SALARY	11810.00
66	BHAGWAT PARSAD VERMA	7946000100019577	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	11354.00
67	DHIRENDRA MANI TRIPATHI	38115544565	STATE BANK OF INDI.	SBIN0009569	SALARY	11810.00
68	NAVEEN KUMAR MISHRA	30758792104	STATE BANK OF INDI.	SBIN0009571	SALARY	9570.00
69	RAJ KUMAR SHUKLA	643902010004275	UNION BANK OF INDI.	UBIN0564397	SALARY	9570.00
70	PREM KUMAR	568602010021051	UNION BANK OF INDI.	UBIN0556866	SALARY	11810.00
71	INDERJEET VERMA	7946000100062214	PUNJAB NATIONAL BA.	PUNB0794600	SALARY	11354.00
72	PRADEEP KUMAR	2115001700003174	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	9570.00
73	RAMESH SINGH	75124357840	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
74	SHYAM NARAYAN MISHRA	2115000100156642	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	9200.00
75	JAG RAM	1248000100351164	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9200.00
76	RAJ KUMAR	3996735510	CENTRAL BANK OF IN.	CBIN0281493	SALARY	9570.00
77	NANDLAL KANAUJIYA	3929394238	CENTRAL BANK OF IN.	CBIN0281493	SALARY	9200.00
78	JAGDISH PRASAD	1248000100351173	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9570.00
79	JHURAI PRASAD	75096038901	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
80	PRAVESH KUMAR	75093775212	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11354.00
				TOTAL		203123.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	PRAMOD KUMAR PANDEY	643902010020791	UNION BANK OF INDI.	UBIN0564397	SALARY	11810.00
82	DEVENDRA KUMAR SINGH	3244071187	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11354.00
83	PRADEEP KUMAR MISHRA	2115000100132129	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	11354.00
84	DEVI PRAKASH	38495264605	STATE BANK OF INDI.	SBIN0011196	SALARY	9570.00
85	JHINKAN VERMA	50187887109	INDIAN BANK	IDIB000D670	SALARY	11810.00
86	SANTOSH KUMAR	75082992309	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
87	SIYARAM	50184939117	INDIAN BANK	IDIB000D670	SALARY	11810.00
88	ARJUN	2278151607	CENTRAL BANK OF IN.	CBIN0282390	SALARY	9570.00
89	DILIP	75093419833	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
90	RAM NAYAN VERMA	2278159594	CENTRAL BANK OF IN.	CBIN0282390	SALARY	9570.00
91	DEEPAK	3957760291	CENTRAL BANK OF IN.	CBIN0282390	SALARY	9570.00
92	LAKSHMAN	643902010019525	UNION BANK OF INDI.	UBIN0564397	SALARY	9570.00
93	SHAKIL AHMAD	2142335328	CENTRAL BANK OF IN.	CBIN0281493	SALARY	9570.00
94	VIJAY KUMAR	2115000100071020	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	9570.00
95	SANTOSH KUMAR	10874091818	STATE BANK OF INDI.	SBIN0001688	SALARY	11354.00
96	RAJESH PANDEY	75105513304	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11354.00
97	JANAK PRASAD	2115000100155795	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	11810.00
98	RATNESH DUBEY	2115000100192167	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	11810.00
99	LALJI .	2115000100158765	PUNJAB NATIONAL BA.	PUNB0211500	SALARY	8831.00
100	ASHVANI KUMAR	643902010020788	UNION BANK OF INDI.	UBIN0564397	SALARY	11810.00
					TOTAL	213477.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	SUKHRAM	50284344058	INDIAN BANK	IDIB000D670	SALARY	9570.00
102	SAHABARAM VERMA	50429071950	INDIAN BANK	IDIB000D670	SALARY	9200.00
103	RANJIT GOSVAMI	50361196771	INDIAN BANK	IDIB000D670	SALARY	9570.00
104	SUNIL KUMAR VERMA	1248000100199926	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	9200.00
105	SALIKRAM	2482000100144969	PUNJAB NATIONAL BA.	PUNB0248200	SALARY	9200.00
106	JAMIL AHAMAD	8809000100003227	PUNJAB NATIONAL BA.	PUNB0880900	SALARY	9570.00
107	RAMSHANKAR	3203065150	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	9570.00
108	JAGDAMBA PRASAD	50284343699	INDIAN BANK	IDIB000D670	SALARY	11810.00
109	LAV KUSH KUMAR	1248001500218963	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	11354.00
110	VINOD KUMAR	50184903816	INDIAN BANK	IDIB000D670	SALARY	11810.00
111	KAROONAKAR	3244031564	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	11810.00
112	SHRAVAN KUMAR MISHRA	2482000100118335	PUNJAB NATIONAL BA.	PUNB0248200	SALARY	10899.00
113	DEVI PRASAD SRIVASTAVA	30563370455	STATE BANK OF INDI.	SBIN0011196	SALARY	11810.00
114	SUSHEEL KUMAR	50199458336	INDIAN BANK	IDIB000D670	SALARY	11810.00
115	ALOK KUMAR YADAV	32549414002	STATE BANK OF INDI.	SBIN0011196	SALARY	11354.00
				TOTAL	TOTAL	158537.00
					TOTAL OF PAGES (1+2+3+4+5+6)	1174577.00



Regards,
Arvind Pratap Singh
(Arvind Pratap Singh)
Authorized Signatory

