



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 148 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. 59280900030318 and Cheque No. 000216 dated 01-04-2026 for amount Rs. 1493106.00 (Fourteen Lakhs Ninety Three Thousands One Hundred And Six Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 148 employees in list.

Attachments-

1. Cheque No. 000216 dated 01-04-2026 for Rs. 1493106.00
2. Employee List 148 employees.



Regards

GLOBETECH CREATIONS PRIVATE LIMITED

Arvind Pratap Singh

Arvind Pratap Singh
Director
Authorized Signatory

Work Discipline Only Key Of Success!



KEDIA BHAWAN, HOUSE NO - 491, WARD NO 13, MAIN MARKET,
SHYAM MANDIR ROAD, SISWA BAZAR-273163 UTTAR PRADESH
RTGS / NEFT IFSC : HDFC0002637

Imperia

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 Fourteen lac Ninety three thousand

one hundred six only

अदा करें

₹ 1493106=00

Acc No.
खाते क्र.

59280900030318

Brn: 02637 Pdt: 1313
ASCENT CA

For GLOBETECH CREATIONS PVT LTD-MAHARAJGANJ

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

Arbucini D...

Authorised Signatories
Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000216⑈ 273240252⑈ 008386⑈ 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	PRADEEP KUMAR CHAUDHARY	61200100002629	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
2	RAM JIVAN YADAV	520302010015864	UNION BANK OF INDI.	UBIN0552038	SALARY	9570.00
3	TARIF,	1764000102095319	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	9200.00
4	RAVI PRAKASH	1764000100049811	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	9200.00
5	SUDEESH KUMAR	3143000100199047	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	11810.00
6	DINESH KUMAR	38730918508	STATE BANK OF INDI.	SBIN0003821	SALARY	11810.00
7	ABHINAY KUMAR	34259097947	STATE BANK OF INDI.	SBIN0003821	SALARY	11810.00
8	SUSHIL KUMAR	34630468367	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
9	MANINDAR	75069428258	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
10	RAMCHANDRA	3254077256	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9200.00
11	ANIL KUMAR	33796226278	STATE BANK OF INDI.	SBIN0017269	SALARY	9200.00
12	CHANDR KESH	75096423879	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8832.00
13	PAPPU	0798000102259379	PUNJAB NATIONAL BA.	PUNB0079800	SALARY	9200.00
14	RAMCHANDRA	75043233336	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8096.00
15	VIVEK KUMAR	54970100033282	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8832.00
16	RAM NIHOR YADAV	520302010015875	UNION BANK OF INDI.	UBIN0552038	SALARY	9570.00
17	PREM NARAYAN	520302010015884	UNION BANK OF INDI.	UBIN0552038	SALARY	8832.00
18	RAJKUMAR	37778694499	STATE BANK OF INDI.	SBIN0006331	SALARY	9570.00
19	BANKELAL	35111445130	STATE BANK OF INDI.	SBIN0006331	SALARY	11810.00
20	PAPPU YADAV	47480100014309	BANK OF BARODA	BARB0BASAMB	SALARY	9988.00
				TOTAL		195240.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	ANAND	33336448016	STATE BANK OF INDI.	SBIN0006331	SALARY	11350.00
22	SHIV KUMAR	75046636183	BARODA UTTAR PRADE.	BARB08UJPGXB	SALARY	10442.00
23	DINESH KUMAR SINGH	11578120772	STATE BANK OF INDI.	SBIN0006331	SALARY	11810.00
24	HARI BACHAN	55098100008564	BANK OF BARODA	BARB08BHANPU	SALARY	8464.00
25	RAJ KUMAR	55090100002030	BANK OF BARODA	BARB08BHANPU	SALARY	9570.00
26	RAHAMAT ALI	32666318010	STATE BANK OF INDI.	SBIN0003821	SALARY	9200.00
27	SANTOSH KUMAR	2480000100071872	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	8464.00
28	KESHAV	1764000102093038	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	9570.00
29	JAGDAMBA PRASAD YADAV	1764000102088106	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	9200.00
30	GANGA RAM	1764000102093056	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	8832.00
31	VIKRAM JEET CHAUDHARY	2483000100197205	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	11810.00
32	ADRASH KUMAR SINGH	8516000100026966	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	10896.00
33	SATYA PRAKASH PANDEY	11775755313	STATE BANK OF INDI.	SBIN0003821	SALARY	11350.00
34	PRADIP KUMAR	34603164510	STATE BANK OF INDI.	SBIN0003821	SALARY	9570.00
35	RAM SUNDER	1764000102064300	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	11810.00
36	CHHOTE LAL	2480000102107126	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	9200.00
37	MAHESH KUMAR	3255022182	BARODA UTTAR PRADE.	BARB08UJPGXB	SALARY	9570.00
38	RAMESH CHANDRA CHAUDHARY	2155000100173344	PUNJAB NATIONAL BA.	PUNB0215500	SALARY	9200.00
39	SHOBHA RAM	30793033813	STATE BANK OF INDI.	SBIN0017231	SALARY	9570.00
40	PHUL RAM	2283000100096986	PUNJAB NATIONAL BA.	PUNB0228300	SALARY	8464.00
				TOTAL		198342.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	MANINDAR KUMAR	2480006900001387	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	11810.00
42	SHIVANAND YADAV	55090100001097	BANK OF BARODA	BARB08HANPU	SALARY	11810.00
43	AMARNATH YADAV	11775763470	STATE BANK OF INDI.	SBIN0003821	SALARY	11810.00
44	AJAY KUMAR MISHRA	75025895166	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
45	RAM SURAT	0587000100454338	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	9570.00
46	SANT RAM CHAUDHARY	32966909077	STATE BANK OF INDI.	SBIN0009568	SALARY	9570.00
47	SHAYMU VERMA	75037526206	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
48	ANAND KRISHNA SHUKLA	20338765264	STATE BANK OF INDI.	SBIN0003420	SALARY	9570.00
49	MANOJ KUMAR	34315867420	STATE BANK OF INDI.	SBIN0009568	SALARY	9570.00
50	NANDLAL	35949127408	STATE BANK OF INDI.	SBIN0009568	SALARY	9570.00
51	RAM DAYAL	37124944333	STATE BANK OF INDI.	SBIN0009568	SALARY	9570.00
52	DHARMENDRA KUMAR	11801634899	STATE BANK OF INDI.	SBIN0009568	SALARY	11350.00
53	MOHAMMAD RAJA	39760100012022	BANK OF BARODA	BARB0CIVBAS	SALARY	10442.00
54	DEEPAK KUMAR	38613078459	STATE BANK OF INDI.	SBIN0009568	SALARY	11810.00
55	AJEET KUMAR VERMA	717010110006866	BANK OF INDIA	BKID0007170	SALARY	11810.00
56	VIJAY KUMAR	37187320637	STATE BANK OF INDI.	SBIN0015533	SALARY	9200.00
57	SHRIMANNARAYAN SHUKLA	50185120960	INDIAN BANK	IDIB000B691	SALARY	3178.00
58	GHANSHYAM UPADHYAY	50185122174	INDIAN BANK	IDIB000D670	SALARY	11810.00
59	RATNESHWAR SINGH	11801624202	STATE BANK OF INDI.	SBIN0009568	SALARY	11810.00
60	LAXMI NARAYAN TIWARI	11801579256	STATE BANK OF INDI.	SBIN0009568	SALARY	11810.00
					TOTAL	207450.00





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01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	MUKESH YADAV	37910475241	STATE BANK OF INDI.	SBIN0003420	SALARY	9200.00
62	RAMDEV	50176083086	INDIAN BANK	IDIB000D670	SALARY	9570.00
63	RAJ NARAYAN	50176122108	INDIAN BANK	IDIB000D670	SALARY	9200.00
64	RANJEET CHAUDHARY	2279000100376333	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	9570.00
65	RAM MURAT	30439498742	STATE BANK OF INDI.	SBIN0003420	SALARY	9200.00
66	RAJMANI VERMA	50315057380	INDIAN BANK	IDIB000D670	SALARY	9570.00
67	NARENDRA KUMAR PANDEY	11036069277	STATE BANK OF INDI.	SBIN0002514	SALARY	8832.00
68	BRIJBHAN	3282038791	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	9570.00
69	MAHENDRA KUMAR SHUKLA	75031765659	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	11350.00
70	CHANDRA PRAKASH VERMA	1248000100286879	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	11810.00
71	OM PRAKASH VERMA	2279000100376254	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	11350.00
72	SURAJ DEVGAN	50176095343	INDIAN BANK	IDIB000D670	SALARY	11810.00
73	OM PRAKASH VERMA	50176084342	INDIAN BANK	IDIB000D670	SALARY	11810.00
74	ABDUL RAHMAN	50176087058	INDIAN BANK	IDIB000B691	SALARY	11810.00
75	MASTRAM VERMA	36077508145	STATE BANK OF INDI.	SBIN0008963	SALARY	9570.00
76	KRISHN KUMAR	33518175980	STATE BANK OF INDI.	SBIN0016950	SALARY	9570.00
77	RADHESHYAM	31258260759	STATE BANK OF INDI.	SBIN0009872	SALARY	8464.00
78	RAJENDRA KUMAR	32237337132	STATE BANK OF INDI.	SBIN0009872	SALARY	9570.00
79	VIKRAM KUMAR	30414484455	STATE BANK OF INDI.	SBIN0006331	SALARY	9570.00
80	DEENANATH YADAV	75065417670	BARODA UTTAR PRADE.	BARB08BUPGBX	SALARY	9570.00
					TOTAL	200966.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	VIKAS KUMAR	2479000100693836	PUNJAB NATIONAL BA.	PUNB0248900	SALARY	8832.00
82	SURENDRA KUMAR CHAUDHARY	11711274418	STATE BANK OF INDI.	SBIN0008963	SALARY	11810.00
83	SHIVA PRAKASH MAURYA	37453649310	STATE BANK OF INDI.	SBIN0008963	SALARY	11810.00
84	SHAILENDRA KUMAR PANDEY	30607621959	STATE BANK OF INDI.	SBIN0006331	SALARY	11810.00
85	PRIYANSHU SRIVASTAV	34638760396	STATE BANK OF INDI.	SBIN0009872	SALARY	11350.00
86	ANAND CHAUDHERY	0587000100417683	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	11810.00
87	CHANDRIKA PRASAD	20168518262	STATE BANK OF INDI.	SBIN0009571	SALARY	9570.00
88	YOUNGENDER KUMAR	20337425875	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
89	JAGDISH PRASAD	20337425955	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
90	OM PRAKASH TIWARI	11480824712	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
91	VISHAL SRIVASTAVA	20337425717	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
92	VIJAY KUMAR PATHAK	11480901186	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
93	DEVI PRASAD	30721344836	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
94	RAVI	41477973380	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
95	DHARMENDRA KUMAR CHAUDHARY	11480809410	STATE BANK OF INDI.	SBIN0002533	SALARY	11810.00
96	SHRAVAN KUMAR	33515491603	STATE BANK OF INDI.	SBIN0002533	SALARY	11810.00
97	HEMANT KUMAR	20337425808	STATE BANK OF INDI.	SBIN0002533	SALARY	11810.00
98	BALIRAM CHAUDHARY	1248000100351234	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	5902.00
99	AJAY KUNWAR	38333007417	STATE BANK OF INDI.	SBIN0000031	SALARY	11810.00
100	AGYA RAM VERMA	34394729565	STATE BANK OF INDI.	SBIN0017231	SALARY	11810.00
					TOTAL	208934.00





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

WORKING EMPLOYEE PAYMENT LIST

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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	DINESH KUMAR	3284026965	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
102	VANSH BAHADUR	520302010015833	UNION BANK OF INDI.	UBIN0552038	SALARY	9200.00
103	MAHATMA PRASAD YADAV	520302010015831	UNION BANK OF INDI.	UBIN0552038	SALARY	9570.00
104	LAL MOHAMMAD ANSARI	42659336359	STATE BANK OF INDI.	SBIN0002533	SALARY	9570.00
105	MO. AJIJ	585902010009312	UNION BANK OF INDI.	UBIN0558591	SALARY	9570.00
106	DEEP CHANDRA PANDEY	3248062544	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
107	RAMESH SONKAR	35502289388	STATE BANK OF INDI.	SBIN0006331	SALARY	9570.00
108	DINESH KUMAR	32302061599	STATE BANK OF INDI.	SBIN0015120	SALARY	11810.00
109	AMARNATH RAJBHAR	3284040979	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11810.00
110	RANJEET KUMAR	35652235512	STATE BANK OF INDI.	SBIN0015686	SALARY	5902.00
111	HARISH LAL	2282000100420740	PUNJAB NATIONAL BA.	PUNB0228200	SALARY	11350.00
112	VIJAY KUMAR YADAV	19200110035474	UCO BANK	UCBA0001920	SALARY	11810.00
113	MO AJIM	32240737826	STATE BANK OF INDI.	SBIN0015686	SALARY	9570.00
114	BHAGWAT LAL	3142000101204158	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	8832.00
115	SARA-JULHAK	2483001700210640	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	9200.00
116	DINESH KUMAR	3143000100108416	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	8832.00
117	MUKESH KUMAR	3142000101235015	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	9200.00
118	JAI PRAKASH	3142000101237846	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	9200.00
119	RADHE SHYAM	11192375161	STATE BANK OF INDI.	SBIN0006211	SALARY	11350.00
120	CHANDRA MAULI PRAKASH	2483000100192158	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	11810.00
					TOTAL	197296.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	NAKUL CHAUDHARY	8516000100024126	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	11810.00
122	SHIV DHAR CHAUDHARY	35689850772	STATE BANK OF INDI.	SBIN0017928	SALARY	11810.00
123	ASHOK KUMAR	75042741385	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	5902.00
124	VED PRAKASH	75001238005	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	9570.00
125	DILEEP KUMAR	713302120000266	UNION BANK OF INDI.	UBIN0571334	SALARY	9570.00
126	RAJU.	1764000102078914	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	9570.00
127	MAHENDRA KUMAR	713302010005441	UNION BANK OF INDI.	UBIN0571334	SALARY	9200.00
128	GANGARAM	713302010012758	UNION BANK OF INDI.	UBIN0571334	SALARY	9570.00
129	RAM KUMAR	30950846913	STATE BANK OF INDI.	SBIN0002604	SALARY	9570.00
130	MEVALAL.	75115160537	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8832.00
131	OM PRAKASH CHAUDHARI	31801615506	STATE BANK OF INDI.	SBIN0002604	SALARY	9570.00
132	SUSHEEL KUMAR	8516000100047367	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	11810.00
133	SANJAY	32237239678	STATE BANK OF INDI.	SBIN0010884	SALARY	11810.00
134	ABHIMANUY GAUR	11052798574	STATE BANK OF INDI.	SBIN0002604	SALARY	11810.00
135	SATEESH KUMAR CHAUDHARY	11783732306	STATE BANK OF INDI.	SBIN0010884	SALARY	11810.00
136	CHANDRA PRAKASH	38332980626	STATE BANK OF INDI.	SBIN0000031	SALARY	11810.00
137	VINOD KUMAR	8516000100013166	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	11810.00
138	RAJESH KUMAR CHAUDHARY	8516000100019249	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	5448.00
139	RAM MILAN	36687253839	STATE BANK OF INDI.	SBIN0002604	SALARY	9570.00
140	SHYAM BALI	36702644170	STATE BANK OF INDI.	SBIN0002604	SALARY	9570.00
					TOTAL	200422.00





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01-04-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	MITHALESH	2480001702162902	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	8464.00
142	ASHOK KUMAR TRIPATHI	50479503869	INDIAN BANK	IDIB000B691	SALARY	9570.00
143	DURGESH CHAUDHARY	38353565707	STATE BANK OF INDI.	SBIN0002604	SALARY	9200.00
144	MANISH KUMAR	75044605453	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10442.00
145	ADITYA BHATT	713302010013382	UNION BANK OF INDI.	UBIN0571334	SALARY	11810.00
146	SUDHANSHU RANJAN KANNAUJIA	717011610000022	BANK OF INDIA	BKID0007170	SALARY	11350.00
147	GANESH KUMAR	55090100001428	BANK OF BARODA	BARB0BHANPU	SALARY	11810.00
148	RAM HARISH	1612000100462900	PUNJAB NATIONAL BA.	PUNB0161200	SALARY	11810.00
				TOTAL		84456.00
				TOTAL OF PAGES (1+2+3+4+5+6+7+8)		1493106.00

Regards



(Arvind Pratap Singh)
Authorized Signatory

