



Ref: GCPL/SBZ/HDFC Bank/SISWA BAZAR/DATED-01-05-2026

Date: 01-05-2026

Office Copy

To,
The Branch Manager,
HDFC Bank
SISWA BAZAR

Sub - Salary payment to 212 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. 000094 dated 01-05-2026 for amount Rs. 2564840.00 (Twenty Five Lakhs Sixty Four Thousands Eight Hundred And Forty Rupees Only). So I request you immediate salary transfer to employee's account maintained as per attached 212 employees in list.

Attachments-

1. Cheque No. 000094 dated 01-05-2026 for Rs. 2564840.00
2. Employee List 212 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Director

Amarendra Singh
Authorized Signatory

Work Discipline Only Key Of Success!



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

VALID FOR 3 MONTHS ONLY

01052026
 D D M M Y Y Y Y

Pay HDFC Bank Ltd RTGS/NEFT

Or Bearer

Rupees Twenty five lac Sixty four thousand
eight hundred forty only

या धारक को

अदा करें ₹ 2564840.00

A/c No. **99980900000031**

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

Authorised Signatories
 Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000094⑈ 273240013⑈ 004335⑈ 29





GLOBETECH CREATIONS PVT. LTD.

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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
1	VIKAS KUMAR SHUKLA	11800100020848	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
2	UMESH KUMAR	52660100002904	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
3	ANUJ KUMAR	36977303532	STATE BANK OF INDI.	SBIN0016471	SALARY	11350.00
4	RAJANISH KUMAR PANDEY	701418210015774	BANK OF INDIA	BKID0007014	SALARY	11350.00
5	JAY PAL	002302200036900	ALLAHABAD DISTRICT.	ICIC00ALDCB	SALARY	11350.00
6	MOHARRAM ALI	50630100004441	BANK OF BARODA	BARB0GIRDAK	SALARY	14010.00
7	SHYAM SHEKHAR	21810100011222	BANK OF BARODA	BARB0PIPARI	SALARY	14010.00
8	RAVINDRA KUMAR	12770100017721	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
9	RAJESH KUMAR	21528100012403	BANK OF BARODA	BARB0SADREP	SALARY	14010.00
10	NAGENDRA KUMAR	53250100007221	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
11	HORI LAL PATEL	50658100011681	BANK OF BARODA	BARB0MUHIUD	SALARY	11350.00
12	ABDUL KHAALIK	50658100004258	BANK OF BARODA	BARB0MUHIUD	SALARY	11350.00
13	VIPIN KUMAR	53400100008892	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
14	VIKAS RAJAN	48700100005454	BANK OF BARODA	BARB0CHAKAX	SALARY	10472.00
15	SACHIN KUMAR	32499385154	STATE BANK OF INDI.	SBIN0009247	SALARY	11350.00
16	MAHTAB AHAMAD	32039389302	STATE BANK OF INDI.	SBIN0009247	SALARY	10911.00
17	ROHIT KUMAR	50658100005030	BANK OF BARODA	BARB0MUHIUD	SALARY	5238.00
18	ANKIT KUMAR	53400100017208	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
19	VIPIN KUMAR	48708100007663	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
20	MUNI RAJ	48700100010959	BANK OF BARODA	BARB0CHAKAX	SALARY	10033.00
					TOTAL	228894.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	SUSHEEL KUMAR	52670100012512	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
22	VINOD KUMAR	48708100001864	BANK OF BARODA	BARB0CHAKAX	SALARY	14010.00
23	VIPIN KUMAR YADAV	37738100011872	BANK OF BARODA	BARB0SAHSON	SALARY	13469.00
24	RAMESH KUMAR	37738100013075	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
25	MADAN CHANDRA	50650100005450	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
26	RAHUL YADAV	569502120002942	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
27	ATUL KUMAR	36979737104	STATE BANK OF INDI.	SBIN0000155	SALARY	11350.00
28	MANOJ KUMAR SINGH	20510100014672	BANK OF BARODA	BARB0BINDAX	SALARY	10911.00
29	MAHENDRA KUMAR	13070100009417	BANK OF BARODA	BARB0BAROTX	SALARY	10472.00
30	DEENA NATH	53250100006500	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
31	PANKAJ BHARTIYA	11800100028601	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
32	PINTU KUMAR BHARTIYA	11808100008854	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
33	ARJUN KUMAR BHARTIYA	11808100009607	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
34	MANOJ KUMAR	11808100010106	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
35	RAJ KUMAR TRIPATHI	11800100019742	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
36	ATUL BHARTIYA	20510100016450	BANK OF BARODA	BARB0BINDAX	SALARY	14010.00
37	PAWAN TIWARI	11800100029700	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
38	RAVINDRA KUMAR SINGH	13070100009071	BANK OF BARODA	BARB0BAROTX	SALARY	13469.00
39	DINESH KUMAR PANDEY	20510100017281	BANK OF BARODA	BARB0BINDAX	SALARY	11350.00
40	DURGVIJAY SINGH	11808100011615	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
					TOTAL	248541.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	SATY PRAKASH	11808100012092	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
42	KRISHNA CHANDRA YADAV	53060100032321	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
43	GYAN SINGH YADAV	30858502116	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
44	SANDEEP SINGH	11808100010411	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
45	SANJAY KUMAR TIWARI	11808100010514	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
46	SHASHI KANT KUSHWAHA	20510100008488	BANK OF BARODA	BARB0BINDAX	SALARY	14010.00
47	AJAY KUMAR	11808100014495	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
48	ASHISH KUMAR MISHRA	11800100029115	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
49	LALIT KUMAR	52860100022662	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
50	SOHARAB ALI	12778100060421	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
51	AVNISH KUMAR	415602120015491	UNION BANK OF INDI.	UBIN0541567	SALARY	11350.00
52	AJAY SINGH	12778100059682	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
53	SINGH SURAJ	662302120002806	UNION BANK OF INDI.	UBIN0566233	SALARY	11350.00
54	SANTOSH KUMAR SHUKLA	130781077225514	BANK OF BARODA	BARB0BAROTX	SALARY	1746.00
55	SUMIT KUMAR MAURYA	33209153491	STATE BANK OF INDI.	SBIN0016472	SALARY	11350.00
56	VIJAY KUMAR	13070100031596	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
57	SHIV NARESH	13070100008344	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
58	SANJAY KUMAR SINGH	32017920557	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
59	JOGENDRA KUMAR	13070100002990	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
60	RAVINDRA KUMAR	601302010006358	UNION BANK OF INDI.	UBIN0560138	SALARY	11350.00
				TOTAL		230696.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	MARUT SINGH	701410110010247	BANK OF INDIA	BKID0007014	SALARY	11350.00
62	VIJAY KUMAR	13070100010724	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
63	DINESH CHANDRA	701410100006153	BANK OF INDIA	BKID0007014	SALARY	14010.00
64	AJAY KUMAR	13070100031194	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
65	RAJESH KUMAR	13070100002163	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
66	RAKESH KUMAR	13078100021707	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
67	GYAN DAS	13070100031245	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
68	RAVINDRA KUMAR	52860100007879	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
69	SHYAM JI	21528100013690	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
70	SUSHIL KUMAR	6733001700028832	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	11350.00
71	ARVIND KUMAR	59011031950	INDIAN BANK	IDIB000H526	SALARY	11350.00
72	VINOD KUMAR YADAV	50274715800	INDIAN BANK	IDIB000D582	SALARY	11350.00
73	LALBAHADUR YADAV	21788100009299	BANK OF BARODA	BARB0BHELKH	SALARY	11350.00
74	ATAL BIHARI	21818100008597	BANK OF BARODA	BARB0PIPARI	SALARY	11350.00
75	JAY PRAKASH SINGH	12778100050847	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
76	DEEPAK KUMAR YADAV	21528100028173	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
77	RAM NARESH	12770100018410	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
78	SURESH KUMAR	12770100009071	BANK OF BARODA	BARB0DHAALL	SALARY	13469.00
79	BRIJESH KUMAR	12770100020900	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
80	SHAKIL AHAMAD	13070100024552	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
TOTAL						250399.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
81	SUNIL KUMAR	34704371123	STATE BANK OF INDI.	SBIN0001160	SALARY	14010.00
82	AJAY SINGH	12770100024608	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
83	DEEP NARAYAN SINGH	66640100007226	BANK OF BARODA	BARB0VJHAND	SALARY	11350.00
84	NIRAJ SINGH	569502010002257	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
85	SHUBHAM KUMAR	11808100002124	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
86	PANKAJ SINGH	11800100027208	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
87	CHANDAR	11808100012117	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
88	VIVEK CHANDRA PANDEY	20510100010138	BANK OF BARODA	BARB0BINDAX	SALARY	11350.00
89	ROHIT KUMAR	11808100012121	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
90	DEEP CHANDRA	11800100029298	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
91	ARVIND KUMAR SINGH	11800100024169	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
92	VIKAS SINGH	11808100011651	BANK OF BARODA	BARB0SAIDAB	SALARY	14010.00
93	BABU CHAND YADAV	34275676721	STATE BANK OF INDI.	SBIN0009248	SALARY	11350.00
94	DHANESH KUMAR	30839955035	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
95	SARVESH KUMAR	6733000100108221	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	10911.00
96	ANAND KUMAR	40413318132	STATE BANK OF INDI.	SBIN0005440	SALARY	11350.00
97	MAIFUZ ALAM	12770100024609	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
98	LOVE KUSH YADAV	59069950003	INDIAN BANK	IDIB000D521	SALARY	11350.00
99	BALRAJ YADAV	7733000100052288	PUNJAB NATIONAL BA.	PUNB0773300	SALARY	11350.00
100	AKHILENDRA MISHRA	569502010021133	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
TOTAL						242521.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	DASHRATH LAL	569502010014415	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
102	RAJENDRA PRASAD	59148905562	INDIAN BANK	IDIB000H526	SALARY	10911.00
103	DHARMENDRA KUMAR	12770100020183	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
104	RAVI KUMAR YADAV	66640100012589	BANK OF BARODA	BARB0VJHAND	SALARY	9603.00
105	SANJEEV KUMAR YADAV	13070100031657	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
106	KRIPA SHANKAR YADAV	12778100047966	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
107	SURESH KUMAR	701410100007523	BANK OF INDIA	BKID0007014	SALARY	14010.00
108	RAM NARAYAN	13070100031238	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
109	SHAMIM AHMAD	59121575088	INDIAN BANK	IDIB000H526	SALARY	14010.00
110	JAG NARAYAN	21520100002646	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
111	MOHAMMAD TANVIR	52860100030397	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
112	VIKAS KUMAR BHARATEYA	33194583937	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
113	ANUJ KUMAR SHARMA	13070100031237	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
114	MAHANT LAL	12778100037183	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
115	OMKAR NATH YADAV	52630100019250	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
116	OM PRAKASH	13070100031248	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
117	ABHINAV DWIVEDI	662302010010524	UNION BANK OF INDI.	UBIN0566233	SALARY	11350.00
118	ASHISH KUMAR	701410110004280	BANK OF INDIA	BKID0007014	SALARY	10911.00
119	PARSOTTAM	52990100010430	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
120	MOHAMMAD MOIN	53100100023874	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
			TOTAL			237675.00





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01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	ADARSH KUMAR YADAV	701410110009601	BANK OF INDIA	BKID0007014	SALARY	14010.00
122	RAM BABOO BHARTIYA	21520100001959	BANK OF BARODA	BARB0SADREP	SALARY	14010.00
123	RAM SAJIVAN	12778100038042	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
124	RAM SUCHIT	13070100031220	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
125	RAJENDRA PRATAP	13070100031234	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
126	DEEPAK KUMAR PANDEY	13070100030991	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
127	RAJENDRA KUMAR	37132533139	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
128	DHEERAJ KUMAR	12770100006905	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
129	HIRA MANI	12778100019239	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
130	RAKESH KUMAR	569502010017283	UNION BANK OF INDI.	UBIN0556955	SALARY	10911.00
131	KUNDAN LAL	38774231436	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
132	SACHIN KUMAR YADAV	33279267543	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
133	MAHENDRA KUMAR	39683205934	STATE BANK OF INDI.	SBIN0001160	SALARY	10033.00
134	RAMESH YADAV	53400100016558	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
135	GYANENDRA PRATAP	701410100009200	BANK OF INDIA	BKID0007014	SALARY	10911.00
136	JITENDRA KUMAR	55410100011400	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
137	LAL CHANDRA	52630100015552	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
138	AMRESH KUMAR YADAV	37843446306	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
139	AMIT KUMAR YADAV	53250100014187	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
140	LAL JI	48708100003795	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
				TOTAL		240765.00





GLOBETECH CREATIONS PVT. LTD.

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

WORKING EMPLOYEE PAYMENT LIST

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	BHAGWAN DAS	12770100014765	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
142	DHARMENDRA PRATAP SINGH	48708100003778	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
143	SHIV MANGAL SINGH YADAV	12770100016649	BANK OF BARODA	BARB0DHAALL	SALARY	10033.00
144	DHEERAJ KUMAR	66640100001602	BANK OF BARODA	BARB0VJHAND	SALARY	14010.00
145	MOHD JEESHAN	12778100045754	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
146	UMA SHANKAR YADAV	48708100003776	BANK OF BARODA	BARB0CHAKAX	SALARY	14010.00
147	VINDESHWARI PRASAD	12770100019656	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
148	JAHIR AHAMAD	12778100026704	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
149	AMAN KUSHWAHA	48708100002865	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
150	RAJESH KUMAR	7535866914	INDIAN BANK	IDIB000H526	SALARY	11350.00
151	SURENDRA PRATAP SINGH	37730100013935	BANK OF BARODA	BARB0SAHSON	SALARY	11350.00
152	MO SHANAWAJ	21774131083	INDIAN BANK	IDIB000D521	SALARY	7857.00
153	BALI RAM	21528100025746	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
154	LAL CHANDRA	21528100025744	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
155	RAHUL KUMAR YADAV	569502010017064	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
156	RAM BAHADUR	21528100025745	BANK OF BARODA	BARB0SADREP	SALARY	11350.00
157	RAJESH KUMAR	33239589487	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
158	MAHENDRA KUMAR BIND	13070100031261	BANK OF BARODA	BARB0BARAUT	SALARY	14010.00
159	NILESH SINGH	48700100006746	BANK OF BARODA	BARB0CHAKAX	SALARY	14010.00
160	KEVLA SHANKAR	13070100031262	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
				TOTAL		240810.00





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01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
161	VIMAL SINGH	20152108105	STATE BANK OF INDI.	SBIN0005473	SALARY	14010.00
162	JAI PRAKASH	13070100031263	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
163	JITENDRA KUMAR GUPTA	31124258188	STATE BANK OF INDI.	SBIN0007160	SALARY	14010.00
164	MOHD. SHAMSHER ALAM	13070100031240	BANK OF BARODA	BARB0BAROTX	SALARY	14010.00
165	OM PRAKASH	53130100019167	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
166	UMESH TIWARI	53250100016071	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
167	RADHE SHYAM	11800100017569	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
168	JAYDEEP GUPTA	35210100005024	BANK OF BARODA	BARB0GEORGE	SALARY	11350.00
169	SADDAM.	34205689552	STATE BANK OF INDI.	SBIN0001160	SALARY	11350.00
170	SURESH YADAV	20510100015862	BANK OF BARODA	BARB0BINDAX	SALARY	11350.00
171	RAM BAHADUR	48700100005743	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
172	YOGESH KUMAR	13070100009206	BANK OF BARODA	BARB0BAROTX	SALARY	11350.00
173	RAJ MATI	52670100009165	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
174	MOHAMMAD IBRAHIM	50535675666	INDIAN BANK	IDIB000D521	SALARY	11350.00
175	SHUBHAM RANJAN	1895104000048435	IDBI	IBKL0001895	SALARY	11350.00
176	MANGAL PRAJAPATI	20510100012949	BANK OF BARODA	BARB0BINDAX	SALARY	14010.00
177	SURENDRA KUMAR	20510100018633	BANK OF BARODA	BARB0BINDAX	SALARY	13469.00
178	RAVI SHANKAR	20510100022789	BANK OF BARODA	BARB0BINDAX	SALARY	14010.00
179	GHAN SHYAM	48688100001936	BANK OF BARODA	BARB0LORHWA	SALARY	14010.00
180	SHIVARAM VERMA	11808100009526	BANK OF BARODA	BARB0CHAKAX	SALARY	11350.00
TOTAL						247739.00





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

01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
181	ARJUN YADAV	11808100013998	BANK OF BARODA	BARB0SAIDAB	SALARY	11350.00
182	MANTOSH KUMAR	21520100015243	BANK OF BARODA	BARB0SADREP	SALARY	14010.00
183	DEVENDRA KUMAR	11808100009630	BANK OF BARODA	BARB0SAIDAB	SALARY	13469.00
184	ANIL KUMAR PANDEY	50650100002631	BANK OF BARODA	BARB0MUHIUD	SALARY	11350.00
185	SUNIL KUMAR YADAV	569502010015397	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
186	SURESH KUMAR	52630100021685	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
187	RAM NARAYAN	50650100001459	BANK OF BARODA	BARB0MUHIUD	SALARY	11350.00
188	RADHE SHYAM	37738100006106	BANK OF BARODA	BARB0SAHSON	SALARY	11350.00
189	PARAM HANS	86320100013402	BANK OF BARODA	BARB0DBPPUR	SALARY	10911.00
190	RAM JI	569502010003999	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
191	OM PRAKASH	52860100028012	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
192	YOGESH KUMAR	21780100016395	BANK OF BARODA	BARB0BHELKH	SALARY	14010.00
193	HARIKESH KUMAR YADAV	50650100004472	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
194	KAMLESH KUMAR YADAV	50658100012172	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
195	SUDHAKAR PATEL	50650100005379	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
196	UMA SHANKAR	12778100042154	BANK OF BARODA	BARB0DHAALL	SALARY	14010.00
197	MIRITYUNJAY SINGH	6733000100038449	PUNJAB NATIONAL BA.	PUNB0673300	SALARY	14010.00
198	SHYAM LAL	21780100002011	BANK OF BARODA	BARB0BHELKH	SALARY	11350.00
199	JITENDRA KUMAR	12770100021150	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
200	JATA SHANKAR YADAV	56990100004176	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
			TOTAL			247300.00





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01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
201	RAJESH KUMAR	53090100009718	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
202	RAM ADHAR YADAV	21788100008137	BANK OF BARODA	BARB0BHELKH	SALARY	11350.00
203	BISHOK KUMAR	53190100006846	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	11350.00
204	MAHENDRA KUMAR PANDEY	569502010017085	UNION BANK OF INDI.	UBIN0556955	SALARY	11350.00
205	JAMUNA PRASAD	50650100005285	BANK OF BARODA	BARB0MUHIUD	SALARY	11350.00
206	CHANDRA PRAKASH KUSHWAHA	127781000040123	BANK OF BARODA	BARB0DHAALL	SALARY	11350.00
207	PREM CHANDRA YADAV	07048100012941	BANK OF BARODA	BARB0JANGHA	SALARY	11350.00
208	SANTOSH KUMAR SINGH	506501000000043	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
209	DAN BAHADUR	506501000003359	BANK OF BARODA	BARB0MUHIUD	SALARY	14010.00
210	NANHE LAL	07040100019132	BANK OF BARODA	BARB0JANGHA	SALARY	14010.00
211	VIJAY KUMARM	07040100026592	BANK OF BARODA	BARB0JANGHA	SALARY	14010.00
212	SANJAY KUMAR	21780100016390	BANK OF BARODA	BARB0BHELKH	SALARY	14010.00
TOTAL						149500.00
TOTAL OF PAGES (1+2+3+4+5+6+7+8+9+10+11)						2564840.00



Regards

(Amarendra Singh)

Authorized Signatory