



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 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. 000218 dated 01-05-2026 for amount Rs. 1722705.00 (Seventeen Lakhs Twenty Two Thousands Seven Hundred And Five 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. 000218 dated 01-05-2026 for Rs. 1722705.00
2. Employee List 148 employees.



Regards
GLOBETECH CREATIONS PRIVATE LIMITED

Director

Amarendra Singh
Authorized Signatory

Work Discipline Only Key Of Success!



Hyperia

VALID FOR 3 MONTHS ONLY

01052026
D D M M Y Y Y Y

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

Pay HDFC Bank Ltd RTGS / NEFT

Or Bearer

या धारक को

Rupees रुपये Seventeen lac twenty two thousand

seven hundred five only

अदा करें

₹ 1722705=∞

A/c No.
खाता नं.

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

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000218⑈ 273240252⑈ 008386⑈ 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	PRADEEP KUMAR CHAUDHARY	61200100002629	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
2	RAM JIVAN YADAV	520302010015864	UNION BANK OF INDI.	UBIN0552038	SALARY	10384.00
3	TARIF	1764000102095319	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
4	RAVI PRAKASH	1764000100049811	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
5	ABHIMANUY GAUR	11052798574	STATE BANK OF INDI.	SBIN0002604	SALARY	12775.00
6	SUDEESH KUMAR	3143000100199047	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	13310.00
7	DINESH KUMAR	38730918508	STATE BANK OF INDI.	SBIN0003821	SALARY	13310.00
8	ABHINAY KUMAR	34259097947	STATE BANK OF INDI.	SBIN0003821	SALARY	13310.00
9	SUSHIL KUMAR	34630468367	STATE BANK OF INDI.	SBIN0002533	SALARY	3320.00
10	MANINDAR	75069428258	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
11	RAMCHANDRA	3254077256	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10375.00
12	ANIL KUMAR	33796226278	STATE BANK OF INDI.	SBIN0017269	SALARY	10800.00
13	CHANDR KESH	75096423879	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
14	PAPPU	0798000102259379	PUNJAB NATIONAL BA.	PUNB0079800	SALARY	10375.00
15	RAM NIHOR YADAV	520302010015875	UNION BANK OF INDI.	UBIN0552038	SALARY	10800.00
16	PREM NARAYAN	520302010015884	UNION BANK OF INDI.	UBIN0552038	SALARY	10800.00
17	RAJKUMAR	37778694499	STATE BANK OF INDI.	SBIN0006331	SALARY	10800.00
18	BANKELAL	35111445130	STATE BANK OF INDI.	SBIN0006331	SALARY	12775.00
19	PAPPU YADAV	47480100014309	BANK OF BARODA	BARB0BASAMB	SALARY	13310.00
20	ANAND	33336448016	STATE BANK OF INDI.	SBIN0006331	SALARY	12775.00
					TOTAL	223219.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
21	SHIV KUMAR	75046636183	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	13310.00
22	DINESH KUMAR SINGH	11578120772	STATE BANK OF INDI.	SBIN0006331	SALARY	13310.00
23	HARI BACHAN	55098100008564	BANK OF BARODA	BARB0BHANPU	SALARY	10800.00
24	RAJ KUMAR	55090100002030	BANK OF BARODA	BARB0BHANPU	SALARY	10800.00
25	RAHAMAT ALI	32666318010	STATE BANK OF INDI.	SBIN0003821	SALARY	10800.00
26	SANTOSH KUMAR	2480000100071872	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	10800.00
27	KESHAV	1764000102093038	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
28	JAGDAMBA PRASAD YADAV	1764000102088106	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
29	GANGA RAM	17640001020930356	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
30	VIKRAM JEET CHAUDHARY	2483000100197205	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	13310.00
31	ADRASH KUMAR SINGH	8516000100026966	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	12264.00
32	SATYA PRAKASH PANDEY	11775755313	STATE BANK OF INDI.	SBIN0003821	SALARY	13310.00
33	PRADIP KUMAR	34603164510	STATE BANK OF INDI.	SBIN0003821	SALARY	10800.00
34	SHRIMANNARAYAN SHUKLA	50185120960	INDIAN BANK	IDIB000B691	SALARY	13310.00
35	ASHOK KUMAR	75042741385	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	13310.00
36	RAM SUNDER	1764000102064300	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	13310.00
37	CHHOTE LAL	2480000102107126	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	10800.00
38	MAHESH KUMAR	3255022182	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
39	RAMESH CHANDRA CHAUDHARY	2155000100173344	PUNJAB NATIONAL BA.	PUNB0215500	SALARY	10800.00
40	SHOBHA RAM	30793033813	STATE BANK OF INDI.	SBIN0017231	SALARY	10800.00
					TOTAL	235034.00





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01-05-2026

SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
41	PHUL RAM	2283000100096986	PUNJAB NATIONAL BA.	PUNB0228300	SALARY	10800.00
42	MANINDAR KUMAR	24800069000001387	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	13310.00
43	SHIVANAND YADAV	55090100001097	BANK OF BARODA	BARB0BHANPU	SALARY	12775.00
44	AMARNATH YADAV	11775763470	STATE BANK OF INDI.	SBIN0003821	SALARY	13310.00
45	AJAY KUMAR MISHRA	75025895166	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	13310.00
46	RAM SURAT	0587000100454338	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	10375.00
47	SANT RAM CHAUDHARY	32966909077	STATE BANK OF INDI.	SBIN0009568	SALARY	10800.00
48	SHAYMU VERMA	75037526206	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
49	ANAND KRISHNA SHUKLA	20338765264	STATE BANK OF INDI.	SBIN0003420	SALARY	10375.00
50	MANOJ KUMAR	34315867420	STATE BANK OF INDI.	SBIN0009568	SALARY	10800.00
51	NANDLAL	35949127408	STATE BANK OF INDI.	SBIN0009568	SALARY	10800.00
52	RAM DAYAL	37124944333	STATE BANK OF INDI.	SBIN0009568	SALARY	10800.00
53	DHARMENDRA KUMAR	11801634899	STATE BANK OF INDI.	SBIN0009568	SALARY	13310.00
54	MOHAMMAD RAJA	39760100012022	BANK OF BARODA	BARB0CIVBAS	SALARY	13310.00
55	DEEPAK KUMAR	38613078459	STATE BANK OF INDI.	SBIN0009568	SALARY	13310.00
56	AJEET KUMAR VERMA	717010110006866	BANK OF INDIA	BKID0007170	SALARY	13310.00
57	VIJAY KUMAR	37187320637	STATE BANK OF INDI.	SBIN0015533	SALARY	10800.00
58	GHANSHYAM UPADHYAY	50185122174	INDIAN BANK	IDIB000D670	SALARY	13310.00
59	RATNESHWAR SINGH	11801624202	STATE BANK OF INDI.	SBIN0009568	SALARY	13310.00
60	LAXMI NARAYAN TIWARI	11801579256	STATE BANK OF INDI.	SBIN0009568	SALARY	13310.00
					TOTAL	242225.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
61	MUKESH YADAV	37910475241	STATE BANK OF INDI.	SBIN0003420	SALARY	7885.00
62	RAMDEV	50176083086	INDIAN BANK	IDIB000D670	SALARY	10800.00
63	RAJ NARAYAN	50176122108	INDIAN BANK	IDIB000D670	SALARY	10800.00
64	RANJEET CHAUDHARY	2279000100376333	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	10800.00
65	RAM MURAT	30439498742	STATE BANK OF INDI.	SBIN0003420	SALARY	10800.00
66	RAJMANI VERMA	50315057380	INDIAN BANK	IDIB000D670	SALARY	10800.00
67	NARENDRA KUMAR PANDEY	110377229277	STATE BANK OF INDI.	SBIN0002514	SALARY	9545.00
68	BRIJBHAN	3282038791	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
69	MAHENDRA KUMAR SHUKLA	75031765659	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	12775.00
70	CHANDRA PRAKASH VERMA	1248000100286879	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	13310.00
71	OM PRAKASH VERMA	2279000100376254	PUNJAB NATIONAL BA.	PUNB0227900	SALARY	13310.00
72	SURAJ DEVGAN	50176095343	INDIAN BANK	IDIB000D670	SALARY	13310.00
73	OM PRAKASH VERMA	50176084342	INDIAN BANK	IDIB000D670	SALARY	13310.00
74	ABDUL RAHMAN	50176087058	INDIAN BANK	IDIB000B691	SALARY	13310.00
75	MASTRAM VERMA	36077508145	STATE BANK OF INDI.	SBIN0008963	SALARY	10800.00
76	KRISHN KUMAR	33518175980	STATE BANK OF INDI.	SBIN0016950	SALARY	10800.00
77	RADHESHYAM	31258260759	STATE BANK OF INDI.	SBIN0009872	SALARY	10375.00
78	RAJENDRA KUMAR	32237337132	STATE BANK OF INDI.	SBIN0009872	SALARY	10375.00
79	VIKRAM KUMAR	30414484455	STATE BANK OF INDI.	SBIN0006331	SALARY	10375.00
80	DEENANATH YADAV	75065417670	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	8300.00
					TOTAL	222580.00





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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	10800.00
82	RAMCHANDRA	75043233336	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10375.00
83	SURENDRA KUMAR CHAUDHARY	11711274418	STATE BANK OF INDI.	SBIN0008963	SALARY	13310.00
84	BALIRAM CHAUDHARY	1248000100351234	PUNJAB NATIONAL BA.	PUNB0124800	SALARY	13310.00
85	SHIVA PRAKASH MAURYA	37453649310	STATE BANK OF INDI.	SBIN0008963	SALARY	13310.00
86	SHAILENDRA KUMAR PANDEY	30607621959	STATE BANK OF INDI.	SBIN0006331	SALARY	13310.00
87	PRIYANSHU SRIVASTAV	34638760396	STATE BANK OF INDI.	SBIN0009872	SALARY	13310.00
88	ANAND CHAUDHERY	0587000100417683	PUNJAB NATIONAL BA.	PUNB0058700	SALARY	13310.00
89	CHANDRIKA PRASAD	20168518262	STATE BANK OF INDI.	SBIN0009571	SALARY	10800.00
90	YOUGENDER KUMAR	20337425875	STATE BANK OF INDI.	SBIN0002533	SALARY	10375.00
91	JAGDISH PRASAD	20337425955	STATE BANK OF INDI.	SBIN0002533	SALARY	10375.00
92	OM PRAKASH TIWARI	11480824712	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
93	VISHAL SRIVASTAVA	20337425717	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
94	VIJAY KUMAR PATHAK	11480901186	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
95	DEVI PRASAD	30721344836	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
96	RAVI	41477973380	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
97	DHARMENDRA KUMAR CHAUDHARY	11480809410	STATE BANK OF INDI.	SBIN0002533	SALARY	13310.00
98	SHRAVAN KUMAR	33515491603	STATE BANK OF INDI.	SBIN0002533	SALARY	13310.00
99	HEMANT KUMAR	20337425808	STATE BANK OF INDI.	SBIN0002533	SALARY	13310.00
100	AJAY KUNWAR	363333007417	STATE BANK OF INDI.	SBIN0000031	SALARY	12775.00
					TOTAL	239290.00





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WARD NO.19, SHIVAJI NAGAR, SISWA BAZAR DIST-MAHARAJGANJ
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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
101	AGYA RAM VERMA	34394729565	STATE BANK OF INDI.	SBIN0017231	SALARY	13310.00
102	DINESH KUMAR	3284026965	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	10375.00
103	VANSH BAHADUR	520302010015833	UNION BANK OF INDI.	UBIN0552038	SALARY	10375.00
104	MAHATMA PRASAD YADAV	520302010015831	UNION BANK OF INDI.	UBIN0552038	SALARY	10375.00
105	LAL MOHAMMAD ANSARI	42659336359	STATE BANK OF INDI.	SBIN0002533	SALARY	10800.00
106	MO. AJJI	585902010009312	UNION BANK OF INDI.	UBIN0558591	SALARY	10800.00
107	DEEP CHANDRA PANDEY	3248062544	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	10800.00
108	RAMESH SONKAR	35502289388	STATE BANK OF INDI.	SBIN0006331	SALARY	10800.00
109	DINESH KUMAR	32302061599	STATE BANK OF INDI.	SBIN0015120	SALARY	12775.00
110	AMARNATH RAJBHAR	3284040979	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	13310.00
111	HARISH LAL	2282000100420740	PUNJAB NATIONAL BA.	PUNB0228200	SALARY	13310.00
112	VIJAY KUMAR YADAV	19200110035474	UCO BANK	UCBA0001920	SALARY	13310.00
113	MO AJJIM	32240737826	STATE BANK OF INDI.	SBIN0015686	SALARY	10375.00
114	BHAGWAT LAL	3142000101204158	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	10800.00
115	SARAJULHAK	2483001700210640	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	10800.00
116	DINESH KUMAR	3143000100108416	PUNJAB NATIONAL BA.	PUNB0314300	SALARY	9130.00
117	MUKESH KUMAR	31420001012335015	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	10800.00
118	JAI PRAKASH	3142000101237846	PUNJAB NATIONAL BA.	PUNB0314200	SALARY	10800.00
119	VIVEK KUMAR	54970100033282	BARODA UTTAR PRADE.	BARB00BUPGBX	SALARY	9545.00
120	RADHE SHYAM	11192375161	STATE BANK OF INDI.	SBIN0006211	SALARY	13310.00
					TOTAL	225900.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
121	CHANDRA MAULI PRAKASH	2483000100192158	PUNJAB NATIONAL BA.	PUNB0248300	SALARY	13310.00
122	NAKUL CHAUDHARY	8516000100024126	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	13310.00
123	SHIV DHAR CHAUDHARY	35689850772	STATE BANK OF INDI.	SBIN0017928	SALARY	12775.00
124	RAJESH KUMAR CHAUDHARY	8516000100019249	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	13310.00
125	VED PRAKASH	75001238005	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
126	DILEEP KUMAR	713302120000266	UNION BANK OF INDI.	UBIN0571334	SALARY	10800.00
127	RAJU .	1764000102078914	PUNJAB NATIONAL BA.	PUNB0176400	SALARY	10800.00
128	MAHENDRA KUMAR	713302010005441	UNION BANK OF INDI.	UBIN0571334	SALARY	10800.00
129	GANGARAM	713302010012758	UNION BANK OF INDI.	UBIN0571334	SALARY	10375.00
130	RAM KUMAR	30950846913	STATE BANK OF INDI.	SBIN0002604	SALARY	10800.00
131	MEVALAL .	75115160537	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	10800.00
132	OM PRAKASH CHAUDHARI	31801615506	STATE BANK OF INDI.	SBIN0002604	SALARY	10800.00
133	SUSHEEL KUMAR	8516000100047367	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	12775.00
134	SANJAY	32237239678	STATE BANK OF INDI.	SBIN0010884	SALARY	11753.00
135	SATEESH KUMAR CHAUDHARY	11783732306	STATE BANK OF INDI.	SBIN0010884	SALARY	12775.00
136	CHANDRA PRAKASH	38332980626	STATE BANK OF INDI.	SBIN0000031	SALARY	13310.00
137	RANJEET KUMAR	35652235512	STATE BANK OF INDI.	SBIN0015686	SALARY	13310.00
138	VINOD KUMAR	8516000100013166	PUNJAB NATIONAL BA.	PUNB0851600	SALARY	12264.00
139	RAM MILAN	36687253839	STATE BANK OF INDI.	SBIN0002604	SALARY	10800.00
140	SHYAM BALI	36702644170	STATE BANK OF INDI.	SBIN0002604	SALARY	10800.00
					TOTAL	236467.00





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SN	EMPLOYEE NAME	ACCOUNT NO.	BANK NAME	IFSC CODE	TXN. TYPE	AMOUNT
141	MITHALESH	2480001702162902	PUNJAB NATIONAL BA.	PUNB0248000	SALARY	10800.00
142	ASHOK KUMAR TRIPATHI	50479503869	INDIAN BANK	IDIB000B691	SALARY	10375.00
143	DURGESH CHAUDHARY	38353565707	STATE BANK OF INDI.	SBIN0002604	SALARY	10800.00
144	MANISH KUMAR	75044605453	BARODA UTTAR PRADE.	BARB0BUPGBX	SALARY	12775.00
145	ADITYA BHATT	713302010013382	UNION BANK OF INDI.	UBIN0571334	SALARY	13310.00
146	SUDHANSHU RANJAN KANNAUJIA	717011610000022	BANK OF INDIA	BKID0007170	SALARY	13310.00
147	GANESH KUMAR	55090100001428	BANK OF BARODA	BARB0BHANPU	SALARY	13310.00
148	RAM HARISH	1612000100462900	PUNJAB NATIONAL BA.	PUNB0161200	SALARY	13310.00
TOTAL						97990.00
TOTAL OF PAGES (1+2+3+4+5+6+7+8)						1722705.00



Regards
(Amarendra Singh)
Authorized Signatory