



M/S. GPS INTEGRATED FMS PRIVATE LIMITED
C/O GPS INTEGRATED FMS PRIVATE LIM
FLAT NO-12A ITHUM TOWER 11TH FLOOR
A-40 SECTOR-62
NOIDA 201301
UTTAR PRADESH INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SEC 62 GALAXY IT PARK
Address : GROUND FLOOR, TOWER B,
GALAXY IT PARK,
A 44 AND 45, SECTOR 62,
City : NOIDA 201301
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : director@gpsintegratedfms.com
Cust ID : 130664668
Account No : 50200039524681 Preferred Customer
A/C Open Date : 13/05/2019
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004392 MICR : 110240445
Branch Code : 4392 Product Code : 1313

From : 01/09/2024

To : 16/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06-09-24	FT - DS LBR AUG SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000764653366	06-09-24	19,663.00		1,36,54,602.56
06-09-24	FT - DS LBR AUG SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000764653368	06-09-24	27,654.00		1,36,26,948.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555476 5 - AJEET 2933	0000000764653370	06-09-24	21,490.00		1,36,05,458.56
06-09-24	FT - DS LBR AUG SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000764653371	06-09-24	7,177.00		1,35,98,281.56
06-09-24	FT - DS LBR AUG SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000764653373	06-09-24	20,878.00		1,35,77,403.56
06-09-24	FT - DS LBR AUG SALARY - 5010042246108 9 - SURAJ 2929	0000000764653376	06-09-24	25,571.00		1,35,51,832.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555488 0 - ANKUR 2942	0000000764653378	06-09-24	22,185.00		1,35,29,647.56
06-09-24	FT - DS LBR AUG SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000764653379	06-09-24	20,709.00		1,35,08,938.56
06-09-24	FT - DS LBR AUG SALARY - 5010044112304 3 - RAHUL 3441	0000000764653382	06-09-24	20,010.00		1,34,88,928.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555487 0 - JEET LAL 3442	0000000764653383	06-09-24	13,226.00		1,34,75,702.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000764653384	06-09-24	20,709.00		1,34,54,993.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555492 0 - AMAN 3532	0000000764653385	06-09-24	17,863.00		1,34,37,130.56
06-09-24	FT - DS LBR AUG SALARY - 5010055555490 4 - SAWROOP SINGH 3600	0000000764653387	06-09-24	19,233.00		1,34,17,897.56
06-09-24	FT - DS LBR AUG SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000764653389	06-09-24	29,214.00		1,33,88,683.56
06-09-24	FT - DS LBR AUG SALARY - 5010062004041 3 - RINKI SHARMA	0000000764653403	06-09-24	21,161.00		1,33,67,522.56
07-09-24	NEFT - BARB0TRDGUR - DS LBR AUG SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N251243252771675	07-09-24	20,275.00		81,25,591.06
07-09-24	NEFT - BARB0SADARB - DS LBR AUG SALARY - 00910100024378 - MOHD FAISEL 2938	N251243252743075	07-09-24	24,188.00		79,10,154.06
07-09-24	NEFT - SIBL0000907 - DS LBR AUG SALARY - 555605300000815 - MISHREE LAL 2931	N251243252744251	07-09-24	3,509.00		50,29,689.06
07-09-24	NEFT - CBIN0280022 - DS LBR AUG SALARY - 4025061932 - MUNIL KUMAR 2930	N251243252744307	07-09-24	21,751.00		50,07,938.06
07-09-24	NEFT - IDIB000B561 - DS LBR AUG SALARY - 50541216886 - PREM KUMAR 2948	N251243252744259	07-09-24	19,837.00		49,88,101.06
07-09-24	NEFT - PSIB0021355 - DS LBR AUG SALARY	N251243252744264	07-09-24	14,817.00		49,73,284.06



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	- 1355100000574 - BOVI 3110					
07-09-24	NEFT - PUNB0111200 - DS LBR AUG SALARY	N251243252744269	07-09-24	20,632.00		49,52,652.06
	- 1112000100163785 - PINTOO 3439					
07-09-24	NEFT - BARB0DBSLAK - DS LBR AUG SALARY	N251243252744273	07-09-24	20,006.00		49,32,646.06
	- 21268100012424 - DINESH HARIJAN 3534					
07-09-24	NEFT - KKBK0004614 - DS LBR AUG SALARY	N251243252744275	07-09-24	21,472.00		49,11,174.06
	- 3346545761 - PANKAJ 3636					
07-09-24	NEFT - BARB0GARHIS - DS LBR AUG SALARY	N251243252744281	07-09-24	26,439.00		48,84,735.06
	- 20530100001888 - SURENDRA KUMAR 3793					
07-09-24	NEFT - PSIB0021522 - DS LBR AUG SALARY	N251243252744286	07-09-24	21,178.00		48,63,557.06
	- 15221000005702 - KARAN SHARMA 3847					
07-09-24	NEFT - FINO0000001 - DS LBR AUG SALARY	N251243252744289	07-09-24	21,143.00		48,42,414.06
	- 20123912291 - DEEPAK KUMAR 3871					
07-09-24	NEFT - BKID0006095 - DS LBR AUG SALARY	N251243252744292	07-09-24	14,723.00		48,27,691.06
	- 609518210005900 - SONU KUMAR 4033					
07-09-24	NEFT - SBIN0014334 - DS LBR AUG SALARY	N251243252744295	07-09-24	22,445.00		48,05,246.06
	- 38835498629 - ARJUN KUMAR 4093					
07-09-24	NEFT - IDIB000K248 - DS LBR AUG SALARY	N251243252744299	07-09-24	19,418.00		47,85,828.06
	- 6503932803 - MOHD SABBIR 4108					
07-09-24	NEFT - BARB0MANIKP - DS LBR AUG SALARY	N251243252744302	07-09-24	20,902.00		47,64,926.06
	- 06538100013134 - SANDEEP KUMAR					
07-09-24	NEFT - UTIB0000360 - DS LBR AUG SALARY	N251243252744305	07-09-24	21,829.00		47,43,097.06
	- 922010001557064 - DINESH KUMAR 4474					
07-09-24	NEFT - UBIN0543012 - DS LBR AUG SALARY	N251243252744256	07-09-24	8,422.00		47,34,675.06
	- 430102120000884 - ARJUN SINGH 5004					
07-09-24	NEFT - BARB0MANIKP - DS LBR AUG SALARY	N251243252773713	07-09-24	23,748.00		41,28,615.06
	- 06538100010181 - VINAY KUMAR					
07-09-24	NEFT - SBIN0007759 - DS LBR AUG SALARY	N251243252773716	07-09-24	20,435.00		41,08,180.06
	- 42000104166 - ASHISH KUMAR					
07-09-24	NEFT - BARB0TRDGUR - DS LBR AUG SALARY	N251243252773724	07-09-24	10,520.00		40,97,660.06
	- 21260100015970 - PHOOL CHAND 2932					
07-09-24	NEFT - SBIN0010898 - DS LBR AUG SALARY	N251243252773730	07-09-24	22,011.00		40,75,649.06
	- 34521595107 - RAM SINGH 2937					
07-09-24	NEFT - SBIN0006887 - DS LBR AUG SALARY	N251243252754312	07-09-24	21,052.00		40,19,259.06
	- 41662171966 - ROHIT KUMAR 2944					
09-09-24	NEFT - UBIN0570885 - DS LBR AUG SALARY	N253243255198830	09-09-24	22,011.00		25,57,249.56
	- 708802010009225 - TARANAND 4626					
09-09-24	NEFT - KKBK0005028 - DS LBR AUG SALARY	N253243255205105	09-09-24	16,192.00		25,08,944.56
	- 0514286341 - VIPIN KUMAR 4511					