

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. : 18002026161  
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 : 01/07/2024

To : 11/07/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06-07-24	FT - DS LBR JUNE SALARY - 501004411235 82 - ANIL KUMAR 2940	0000000700106766	06-07-24	4,204.00		28,22,901.06
06-07-24	FT - DS LBR JUNE SALARY - 501004224609 42 - NEERAJ KUMAR 2935	0000000700106768	06-07-24	14,513.00		28,08,388.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555547 65 - AJEET 2933	0000000700106770	06-07-24	18,448.00		27,89,940.06
06-07-24	FT - DS LBR JUNE SALARY - 501004224610 01 - SANDEEP KUMAR 2934	0000000700106771	06-07-24	18,704.00		27,71,236.06
06-07-24	FT - DS LBR JUNE SALARY - 501004224610 24 - DINESH KUMAR 2926	0000000700106773	06-07-24	20,101.00		27,51,135.06
06-07-24	FT - DS LBR JUNE SALARY - 501004224610 89 - SURAJ 2929	0000000700106777	06-07-24	21,230.00		27,29,905.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555548 80 - ANKUR 2942	0000000700106779	06-07-24	19,928.00		27,09,977.06
06-07-24	FT - DS LBR JUNE SALARY - 501004411220 92 - ASHOK DAS 3062	0000000700106780	06-07-24	11,214.00		26,98,763.06
06-07-24	FT - DS LBR JUNE SALARY - 501004411230 43 - RAHUL 3441	0000000700106783	06-07-24	18,356.00		26,80,407.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555548 70 - JEET LAL 3442	0000000700106784	06-07-24	23,314.00		26,57,093.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555548 54 - SACHIN KUMAR 3443	0000000700106785	06-07-24	19,928.00		26,37,165.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555549 20 - AMAN 3532	0000000700106786	06-07-24	17,927.00		26,19,238.06
06-07-24	FT - DS LBR JUNE SALARY - 501005555549 04 - SAWROOP SINGH 3600	0000000700106788	06-07-24	17,844.00		26,01,394.06
06-07-24	FT - DS LBR JUNE SALARY - 501004510239 51 - RAHUL TIWARI GPS 3733	0000000700106790	06-07-24	25,599.00		25,75,795.06
06-07-24	FT - DS LBR JUNE SALARY - 501006200404 13 - RINKI SHARMA	0000000700106805	06-07-24	20,588.00		25,55,207.06
06-07-24	NEFT - BARB0SADARB - DS LBR JUNE SALARY - 00910100024378 - MOHD FAISEL 2938	N188243134862890	06-07-24	23,095.00		25,32,112.06
06-07-24	NEFT - SBIN0010898 - DS LBR JUNE SALARY - 34521595107 - RAM SINGH 2937	N188243134862896	06-07-24	20,101.00		25,12,011.06
06-07-24	NEFT - BARB0TRDGUR - DS LBR JUNE SALARY - 21260100015970 - PHOOL CHAND 2932	N188243134862898	06-07-24	19,142.00		24,92,869.06
06-07-24	NEFT - BARB0TRDGUR - DS LBR JUNE SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N188243134862900	06-07-24	18,448.00		24,74,421.06
06-07-24	NEFT - SIBL0000907 - DS LBR JUNE SALARY - 5556053000000815 - MISHREE LAL 2931	N188243134862903	06-07-24	19,142.00		24,55,279.06
06-07-24	NEFT - CBIN0280022 - DS LBR JUNE SALARY - 4025061932 - MUNIL KUMAR 2930	N188243134862905	06-07-24	19,928.00		24,35,351.06
06-07-24	NEFT - IDIB000B561 - DS LBR JUNE SALARY - 50541216886 - PREM KUMAR 2948	N188243134862907	06-07-24	19,928.00		24,15,423.06
06-07-24	NEFT - PSIB0021355 - DS LBR JUNE SALARY - 13551000000574 - BOVI 3110	N188243134862911	06-07-24	17,844.00		23,97,579.06



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06-07-24	NEFT - PUNB011200 - DS LBR JUNE SALARY - 1112000100163785 - PINTOO 3439	N188243134862913	06-07-24	19,860.00		23,77,719.06
06-07-24	NEFT - BARB0DBSLAK - DS LBR JUNE SALARY - 21268100012424 - DINESH HARIJAN 3534	N188243134862915	06-07-24	19,233.00		23,58,486.06
06-07-24	NEFT - UBIN0543012 - DS LBR JUNE SALARY - 430102120000884 - ARJUN SINGH 5004	N188243134862893	06-07-24	21,317.00		23,37,169.06
06-07-24	NEFT - SBIN0006887 - DS LBR JUNE SALARY - 41662171966 - ROHIT KUMAR 2944	N188243134862966	06-07-24	19,928.00		23,17,241.06
06-07-24	NEFT - KKBK0004614 - DS LBR JUNE SALARY - 3346545761 - PANKAJ 3636	N188243134862918	06-07-24	19,634.00		22,97,607.06
06-07-24	NEFT - BARB0GARHIS - DS LBR JUNE SALARY - 20530100001888 - SURENDRA KUMAR 3793	N188243134862922	06-07-24	25,658.00		22,71,949.06
06-07-24	NEFT - PSIB0021522 - DS LBR JUNE SALARY - 15221000005702 - KARAN SHARMA 3847	N188243134862926	06-07-24	10,046.00		22,61,903.06
06-07-24	NEFT - FINO0000001 - DS LBR JUNE SALARY - 20123912291 - DEEPAK KUMAR 3871	N188243134862930	06-07-24	7,705.00		22,54,198.06
06-07-24	NEFT - BKID0006095 - DS LBR JUNE SALARY - 609518210005900 - SONU KUMAR 4033	N188243134862933	06-07-24	19,142.00		22,35,056.06
06-07-24	NEFT - SBIN0014334 - DS LBR JUNE SALARY - 38835498629 - ARJUN KUMAR 4093	N188243134862937	06-07-24	20,101.00		22,14,955.06
06-07-24	NEFT - IDIB000K248 - DS LBR JUNE SALARY - 6503932803 - MOHD SABBIR 4108	N188243134862940	06-07-24	18,331.00		21,96,624.06
06-07-24	NEFT - BARB0MANIKP - DS LBR JUNE SALARY - 06538100010181 - VINAY KUMAR	N188243134862943	06-07-24	18,964.00		21,77,660.06
06-07-24	NEFT - BARB0MANIKP - DS LBR JUNE SALARY - 06538100013134 - SANDEEP KUMAR	N188243134862947	06-07-24	18,790.00		21,58,870.06
06-07-24	NEFT - SBIN0007759 - DS LBR JUNE SALARY - 42000104166 - ASHISH KUMAR	N188243134862950	06-07-24	19,928.00		21,38,942.06
06-07-24	NEFT - UTIB0000360 - DS LBR JUNE SALARY - 922010001557064 - DINESH KUMAR 4474	N188243134862954	06-07-24	21,226.00		21,17,716.06
06-07-24	NEFT - KKBK0005028 - DS LBR JUNE SALARY - 0514286341 - VIPIN KUMAR 4511	N188243134862957	06-07-24	15,831.00		21,01,885.06
06-07-24	NEFT - UBIN0570885 - DS LBR JUNE SALARY - 708802010009225 - TARANAND 46265	N188243134862960	06-07-24	17,844.00		20,84,041.06
06-07-24	NEFT - PUNB0162100 - DS LBR JUNE SALARY - 1621001500431219 - DEEPAK 4788	N188243134862963	06-07-24	11,704.00		20,72,337.06
06-07-24	NEFT - PUNB0162100 - DS LBR JUNE SALARY - 1621001500431219 - DEEPAK 4788	N188243137557533	06-07-24	6,394.00		22,04,796.06