



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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : COL.LAMBA@GLOBALPANZERS.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 : 16/10/2021 To : 31/10/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
23-10-21	FT - DS LBR ADV PMT - 50100448588400 - BITTU KUMAR 3061	0000000148839599	23-10-21	5,000.00		10,97,951.54
23-10-21	FT - DS LBR ADV PMT - 50100422460981 - MUNIL KUMAR 2930	0000000148839601	23-10-21	5,000.00		10,92,951.54
23-10-21	NEFT - BARB0TRDGUR - DS LBR ADV PMT - 2 1260100015970 - PHOOL CHAND 2932	N296211683727808	23-10-21	5,000.00		10,46,193.54
23-10-21	NEFT - AUBL0002119 - DS LBR ADV PMT - 2 011211928870749 - AJEET 2933	N296211683732229	23-10-21	5,000.00		10,38,193.54
23-10-21	NEFT - PUNB0028810 - DS LBR ADV PMT - 0 2882413001674 - SONU KUMAR 3024	N296211683732234	23-10-21	5,000.00		10,32,193.54
23-10-21	NEFT - PSIB0021355 - DS LBR ADV PMT - 1 3551000000574 - BOVI 3110	N296211683727818	23-10-21	4,000.00		10,28,193.54
23-10-21	NEFT - BKID0006095 - DS LBR ADV PMT - 6 09518210002344 - ASHOK DAS 3062	N296211683732237	23-10-21	2,000.00		10,24,193.54
23-10-21	NEFT - BARB0MANIKP - DS LBR ADV PMT - 0 6538100008376 - ANKUR 2942	N296211683732239	23-10-21	5,000.00		10,19,193.54