



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATELIMIT, FLAT NO-12A
ITHUM TOWER11TH FLOOR, A-40
SECTOR-62,NOIDA, 201301,

BRANCH ADDRESS
GR. Flr, TOWER B,GALAXY IT
PARK,
A 44 AND 45, SECTOR 62,NOIDA,
UTTAR PRADESH,201301,

Statement of Account For Period: 01-May-2023 to 12-May-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2023 10:02:00	FT - PURE SNG APR SAL - 5010055554815 - SAWAN KUMAR 2676	364663977	07-May-2023	32,131.00		1,06,89,668.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100441123582 - ANIL KUMAR 2940	364663917	07-May-2023	17,373.00		1,04,92,366.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100422460942 - NEERAJ KUMAR 2935	364663989	07-May-2023	23,539.00		1,04,68,827.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554765 - AJEET 2933	364663991	07-May-2023	19,263.00		1,04,49,564.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100422461001 - SANDEEP KUMAR 2934	364663992	07-May-2023	19,434.00		1,04,30,130.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100422461024 - DINESH KUMAR 2926	364663994	07-May-2023	19,947.00		1,04,10,183.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100422460981 - MUNIL KUMAR 2930	364663997	07-May-2023	13,122.00		1,03,97,061.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554880 - ANKUR 2942	364664000	07-May-2023	19,177.00		1,03,77,884.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100441122092 - ASHOK DAS 3062	364664001	07-May-2023	19,006.00		1,03,58,878.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554831 - PRADEEP KUMAR PATEL 3440	364664007	07-May-2023	19,177.00		1,03,39,701.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100441123043 - RAHUL 3441	364664008	07-May-2023	19,006.00		1,03,20,695.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554870 - JEET LAL 3442	364664009	07-May-2023	19,006.00		1,03,01,689.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554854 - SACHIN KUMAR 3443	364664010	07-May-2023	19,006.00		1,02,82,683.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554920 - AMAN 3532	364664014	07-May-2023	17,548.00		1,02,65,135.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100555554904 - SAWROOP SINGH 3600	364664016	07-May-2023	17,552.00		1,02,47,583.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100441123527 - ABHISHEK KUMAR 3639	364664018	07-May-2023	16,778.00		1,02,30,805.46
07-May-2023 10:14:59	FT - DS LBR APR SALARY - 50100451023951 - RAHUL TIWARI GPS 3733	364664021	07-May-2023	24,188.00		1,02,06,617.46
08-May-2023 07:01:43	NEFT - KRE0004614 - DS LBR APR SALARY - 3346545761 - PANKAJ 3636	N128232448946843	08-May-2023	20,197.00		1,00,19,233.46
08-May-2023 07:03:20	NEFT - SBIN0010898 - DS LBR APR SALARY - 34521595107 - RAM SINGH 2937	N128232448944347	08-May-2023	22,000.00		76,98,625.46
08-May-2023 07:03:20	NEFT - BAR00TRDGUR - DS LBR APR SALARY - 21260100015970 - PHOOL CHAND 2932	N128232448944350	08-May-2023	18,403.00		76,80,222.46
08-May-2023 07:03:20	NEFT - BAR00MANIKP - DS LBR APR SALARY - 06538100011032 - PAWAN KUMAR 3444	N128232448951468	08-May-2023	15,452.00		76,64,770.46



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08-May-2023 07:03:20	NEFT - SBIN0014334 - DS LBR APR SALARY - 38835498629 - ARJUN KUMAR 4093	N128232448951478	08-May-2023	19,006.00		76,43,764.46
08-May-2023 07:03:21	NEFT - PSIB0021522 - DS LBR APR SALARY - 15221000005702 - KARAN SHARMA 3847	N128232448951493	08-May-2023	18,025.00		76,27,739.46
08-May-2023 07:03:21	NEFT - BKID0006095 - DS LBR APR SALARY - 609518210005900 - SONU KUMAR 4033	N128232448951507	08-May-2023	17,548.00		76,10,191.46
08-May-2023 07:03:45	NEFT - SIBL0000907 - DS LBR APR SALARY - 555605300000815 - MISHREE LAL 2931	N128232448949294	08-May-2023	19,177.00		65,53,015.46
08-May-2023 07:05:09	NEFT - FIN00001001 - DS LBR APR SALARY - 20123912291 - DEEPAK KUMAR 3871	N128232448957586	08-May-2023	17,886.00		46,41,787.06
08-May-2023 07:05:10	NEFT - CBIN0283002 - DS LBR APR SALARY - 5138076658 - RAM KUMAR RAY 3531	N128232448957603	08-May-2023	18,489.00		45,96,354.06
08-May-2023 07:05:48	NEFT - BARB0SADARB - DS LBR APR SALARY - 0091010024378 - MOHD FAISEL 2938	N128232448959226	08-May-2023	23,550.00		34,22,630.06
08-May-2023 07:05:49	NEFT - IDIB000K248 - DS LBR APR SALARY - 6503932803 - MOHD SABBIR 4108	N128232448959238	08-May-2023	5,944.00		34,04,463.06
08-May-2023 07:05:49	NEFT - CNRB0001594 - DS LBR APR SALARY - 1594108021129 - YASHPAL SINGH 3675	N128232448959242	08-May-2023	9,913.00		33,94,550.06
08-May-2023 07:05:49	NEFT - CBIN0280367 - DS LBR APR SALARY - 3270063550 - ANKIT SHARMA 3914	N128232448959248	08-May-2023	15,531.00		33,79,019.06
08-May-2023 07:07:31	NEFT - CBIN0284451 - PURE SRG APR SAL - 3260854657 - UDAY KANT JHA	N128232448984199	08-May-2023	28,989.00		21,90,490.06
08-May-2023 07:09:54	NEFT - ESFB0020002 - DS LBR APR SALARY - 100043239853 - ROHIT KUMAR 2944	N128232449002173	08-May-2023	19,006.00		14,98,798.06
08-May-2023 07:09:54	NEFT - BARB0TRDGUR - DS LBR APR SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N128232449002217	08-May-2023	18,921.00		14,79,877.06
08-May-2023 07:09:55	NEFT - PSIB0021355 - DS LBR APR SALARY - 13551000000574 - BOVI 3110	N128232449005603	08-May-2023	17,552.00		14,52,118.06
08-May-2023 07:10:51	NEFT - SBIN0010898 - DS LBR APR SALARY - 38751922565 - SURENDRA KUMAR 3793	N128232449003737	08-May-2023	26,105.00		13,89,281.06
10-May-2023 08:25:33	NEFT - KKR00004597 - DS LBR APR SALARY - 7447272571 - SANJAI SINGH 3790	N130232453600852	10-May-2023	14,519.00		15,14,726.46