



50200039524681  
GPS INTEGRATED FMS PRIVATE  
LIMITED  
ADDRESS  
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PRIVATE LIMI  
FLAT NO-12A ITHUM TOWER 11TH  
FLOOR

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-Sep-2022 to 12-Sep-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Sep-2022	NEFT - BARBOSADARB - DS LBR AUG SALARY - 00910100024378 - MOHD FAISEL 2938	N25022210865246 0	07-Sep-2022	21,117.00		81,45,362.74
07-Sep-2022	NEFT - BARBOHEERAG - DS LBR AUG SALARY - 11780100020078 - ROHIT KUMAR 2944	N25022210865246 4	07-Sep-2022	14,793.00		81,30,569.74
07-Sep-2022	NEFT - SBIN0010898 - DS LBR AUG SALARY - 34521595107 - RAM SINGH 2937	N25022210865246 6	07-Sep-2022	18,205.00		81,12,364.74
07-Sep-2022	NEFT - AUBL0002119 - DS LBR AUG SALARY - 201121192887074 9 - AJEET 2933	N25022210865246 9	07-Sep-2022	13,885.00		80,98,479.74
07-Sep-2022	NEFT - BARB0TRDGUR - DS LBR AUG SALARY - 21260100015970 - PHOOL CHAND 2932	N25022210865247 1	07-Sep-2022	16,808.00		80,81,671.74
07-Sep-2022	NEFT - YESB0CMSNOC - DS LBR AUG SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N25022210865247 4	07-Sep-2022	13,899.00		80,67,772.74
07-Sep-2022	NEFT - SIBL0000907 - DS LBR AUG SALARY - 555605300000081 5 - MISHREE LAL 2931	N25022210865247 6	07-Sep-2022	13,393.00		80,54,379.74
07-Sep-2022	NEFT - KKBK0004627 - DS LBR AUG SALARY - 3713407289 - MALIKA 3642	N25022210865246 2	07-Sep-2022	12,375.00		80,42,004.74
07-Sep-2022	FT - DS LBR AUG SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	252580074	07-Sep-2022	16,735.00		80,25,269.74
07-Sep-2022	FT - DS LBR AUG SALARY - 50100422460942 - NEERAJ KUMAR 2935	252580086	07-Sep-2022	20,417.00		80,04,852.74
07-Sep-2022	FT - DS LBR AUG SALARY - 50100422461001 - SANDEEP KUMAR 2934	252580089	07-Sep-2022	14,718.00		79,90,134.74



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07-Sep-2022	FT - DS LBR AUG SALARY - 50100422461024 - DINESH KUMAR 2926	252580091	07-Sep-2022	17,464.00		79,72,670.74
07-Sep-2022	FT - DS LBR AUG SALARY - 50100422460981 - MUNIL KUMAR 2930	252580094	07-Sep-2022	16,735.00		79,55,935.74
07-Sep-2022	FT - DS LBR AUG SALARY - 50100422461089 - SURAJ 2929	252580095	07-Sep-2022	17,054.00		79,38,881.74
07-Sep-2022	NEFT - BARBOMANIKP - DS LBR AUG SALARY - 06538100008376 - ANKUR 2942	N25022210865248 6	07-Sep-2022	12,574.00		78,48,487.74
07-Sep-2022	NEFT - BKID0006095 - DS LBR AUG SALARY - 609518210002344 - ASHOK DAS 3062	N25022210865248 8	07-Sep-2022	16,735.00		78,31,752.74
07-Sep-2022	NEFT - PSIB0021355 - DS LBR AUG SALARY - 13551000000574 - BOVI 3110	N25022210865249 5	07-Sep-2022	16,735.00		77,79,973.74
07-Sep-2022	NEFT - UBIN0537853 - DS LBR AUG SALARY - 378502120008042 - NAVEEN PASWAN 3265	N25022210865249 7	07-Sep-2022	16,615.00		77,63,358.74
07-Sep-2022	NEFT - BARBOMANIKP - DS LBR AUG SALARY - 06538100007415 - PRADEEP KUMAR PATEL 3440	N25022210865251 2	07-Sep-2022	16,533.00		76,60,189.74
07-Sep-2022	NEFT - UBIN0914894 - DS LBR AUG SALARY - 148922120000175 - RAHUL 3441	N25022210865251 6	07-Sep-2022	16,649.00		76,43,540.74
07-Sep-2022	NEFT - IDIB000K835 - DS LBR AUG SALARY - 59118792428 - JEET LAL 3442	N25022210865251 8	07-Sep-2022	16,649.00		76,26,891.74
07-Sep-2022	NEFT - UBIN0537853 - DS LBR AUG SALARY - 378502010419190 - SACHIN KUMAR 3443	N25022210865252 0	07-Sep-2022	16,649.00		76,10,242.74
07-Sep-2022	NEFT - BARBOMANIKP - DS LBR AUG SALARY - 06538100011032 - PAWAN KUMAR 3444	N25022210865252 3	07-Sep-2022	16,649.00		75,93,593.74



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07-Sep-2022	NEFT - CBIN0283002 - DS LBR AUG SALARY - 5138076658 - RAM KUMAR RAY 3531	N25022210865253 3	07-Sep-2022	16,890.00		75,38,696.74
07-Sep-2022	NEFT - SBIN0001973 - DS LBR AUG SALARY - 37809415426 - AMAN 3532	N25022210865253 5	07-Sep-2022	16,735.00		75,21,961.74
07-Sep-2022	NEFT - BARB0DBSLAK - DS LBR AUG SALARY - 21268100012424 - DINESH HARIJAN 3534	N25022210865253 7	07-Sep-2022	15,878.00		75,06,083.74
07-Sep-2022	NEFT - SBIN0004463 - DS LBR AUG SALARY - 36814692138 - DEBESH KUMAR JHA 3622	N25022210865254 1	07-Sep-2022	17,390.00		74,78,859.74
07-Sep-2022	NEFT - BARB0PHAJOD - DS LBR AUG SALARY - 35288100019644 - AAM SINGH 3623	N25022210865254 3	07-Sep-2022	5,959.00		74,72,900.74
07-Sep-2022	NEFT - UBIN0558621 - DS LBR AUG SALARY - 586202010007665 - SAWROOP SINGH 3600	N25022210865254 5	07-Sep-2022	19,520.00		74,53,380.74
07-Sep-2022	NEFT - KKBK0004614 - DS LBR AUG SALARY - 3346545761 - PANKAJ 3636	N25022210865255 0	07-Sep-2022	16,991.00		74,30,771.74
07-Sep-2022	NEFT - UBIN0818232 - DS LBR AUG SALARY - 182310100051597 - ABHISHEK KUMAR 3639	N25022210865255 3	07-Sep-2022	11,243.00		74,19,528.74
07-Sep-2022	NEFT - PUNB0498000 - DS LBR AUG SALARY - 498000010007237 5 - ANIL KUMAR 2940	N25022210865255 8	07-Sep-2022	15,878.00		73,90,054.74
07-Sep-2022	NEFT - KKBK0004260 - PURE SRG AUG SAL - 2845755015 - SAWAN KUMAR 2676	N25022210864980 2	07-Sep-2022	32,135.00		65,74,584.74



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07-Sep-2022	NEFT - BKID0005832 - PURE SRG AUG SAL - 583210110011039 - BHAGWAN JI JHA 2611	N25022210864980 3	07-Sep-2022	904.00		65,73,680.74
07-Sep-2022	NEFT - CBIN0284451 - PURE SRG AUG SAL - 3260854657 - UDAY KANT JHA	N25022210864980 7	07-Sep-2022	28,671.00		64,94,177.74