



M/S. GPS INTEGRATED FMS PRIVATE LIMITED
C/O GPS INTEGRATED FMS PRIVATE LIMI
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 : 01/09/2023 To : 16/09/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06-09-23	NEFT - BARBOSADARB - DS LBR AUG SALARY - 00910100024378 - MOHD FAISEL 2938	N249232628260809	06-09-23	22,878.00		31,01,372.26
06-09-23	NEFT - SBIN0010898 - DS LBR AUG SALARY - 34521595107 - RAM SINGH 2937	N249232628260812	06-09-23	21,315.00		30,80,057.26
06-09-23	NEFT - BARB0TRDGUR - DS LBR AUG SALARY - 21260100015970 - PHOOL CHAND 2932	N249232628260813	06-09-23	17,462.00		30,62,595.26
06-09-23	NEFT - BARB0TRDGUR - DS LBR AUG SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N249232628260814	06-09-23	17,462.00		30,45,133.26
06-09-23	NEFT - SIBL0000907 - DS LBR AUG SALARY - 555605300000815 - MISHREE LAL 2931	N249232628260815	06-09-23	16,688.00		30,28,445.26
06-09-23	NEFT - SBIN0007759 - DS LBR AUG SALARY - 42000104166 - ASHISH KUMAR	N249232628260810	06-09-23	18,236.00		30,10,209.26
06-09-23	FT - DS LBR AUG SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000440005353	06-09-23	15,914.00		29,94,295.26
06-09-23	FT - DS LBR AUG SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000440005367	06-09-23	22,513.00		29,71,782.26
06-09-23	FT - DS LBR AUG SALARY - 501005555476 5 - AJEET 2933	0000000440005370	06-09-23	14,504.00		29,57,278.26
06-09-23	FT - DS LBR AUG SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000440005372	06-09-23	13,129.00		29,44,149.26
06-09-23	FT - DS LBR AUG SALARY - 5010042246102	0000000440005376	06-09-23	19,348.00		29,24,801.26
06-09-23	4 - DINESH KUMAR 2926 FT - DS LBR AUG SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000440005381	06-09-23	19,348.00		29,05,453.26
06-09-23	FT - DS LBR AUG SALARY - 5010042246108 9 - SURAJ 2929	0000000440005384	06-09-23	18,750.00		28,86,703.26
06-09-23	NEFT - SBIN0006887 - DS LBR AUG SALARY - 41662171966 - ROHIT KUMAR 2944	N249232628260835	06-09-23	18,147.00		28,68,556.26
06-09-23	NEFT - IDIB000B561 - DS LBR AUG SALARY - 50541216886 - PREM KUMAR 2948	N249232628260816	06-09-23	18,236.00		28,50,320.26
06-09-23	NEFT - PSIB0021355 - DS LBR AUG SALARY - 13551000000574 - BOVI 3110	N249232628260817	06-09-23	17,552.00		28,32,768.26
06-09-23	NEFT - IDIB000K714 - DS LBR AUG SALARY - 59031910109 - SWATI 3438	N249232628260818	06-09-23	21,035.00		28,11,733.26
06-09-23	NEFT - PUNB0111200 - DS LBR AUG SALARY - 1112000100163785 - PINTOO 3439	N249232628260819	06-09-23	18,927.00		27,92,806.26
06-09-23	NEFT - BARB0MANIKP - DS LBR AUG SALARY - 06538100011032 - PAWAN KUMAR 3444	N249232628260820	06-09-23	17,116.00		27,75,690.26
06-09-23	NEFT - BARB0DBSLAK - DS LBR AUG SALARY - 21268100012424 - DINESH HARIJAN 3534	N249232628260822	06-09-23	18,057.00		27,57,633.26
06-09-23	NEFT - KKBK0004614 - DS LBR AUG SALARY - 3346545761 - PANKAJ 3636	N249232628260823	06-09-23	19,848.00		27,37,785.26
06-09-23	NEFT - BARB0DADRIX - DS LBR AUG SALARY - 42298100001994 - SAMEER 3632	N249232628260824	06-09-23	10,119.00		27,27,666.26
06-09-23	NEFT - BARB0GARHIS - DS LBR AUG SALARY - 20530100001888 - SURENDRA KUMAR 3793	N249232628260825	06-09-23	24,385.00		27,03,281.26



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06-09-23	NEFT - PSIB0021522 - DS LBR AUG SALARY - 1522100005702 - KARAN SHARMA 3847	N249232628260826	06-09-23	20,182.00		26,83,099.26
06-09-23	NEFT - FINO0000001 - DS LBR AUG SALARY - 20123912291 - DEEPAK KUMAR 3871	N249232628260827	06-09-23	16,688.00		26,66,411.26
06-09-23	NEFT - CBIN0280367 - DS LBR AUG SALARY - 3270063550 - ANKIT SHARMA 3914	N249232628260828	06-09-23	21,910.00		26,44,501.26
06-09-23	NEFT - BKID0006095 - DS LBR AUG SALARY - 609518210005900 - SONU KUMAR 4033	N249232628260829	06-09-23	17,201.00		26,27,300.26
06-09-23	NEFT - SBIN0014334 - DS LBR AUG SALARY - 38835498629 - ARJUN KUMAR 4093	N249232628260831	06-09-23	19,434.00		26,07,866.26
06-09-23	NEFT - IDIB000K248 - DS LBR AUG SALARY - 6503932803 - MOHD SABBIR 4108	N249232628260832	06-09-23	15,498.00		25,92,368.26
06-09-23	NEFT - BARB0MANIKP - DS LBR AUG SALARY - 06538100010181 - VINAY KUMAR	N249232628260833	06-09-23	18,750.00		25,73,618.26
06-09-23	NEFT - BARB0MANIKP - DS LBR AUG SALARY - 06538100013134 - SANDEEP KUMAR	N249232628260834	06-09-23	17,976.00		25,55,642.26
06-09-23	FT - DS LBR AUG SALARY - 501005555488 0 - ANKUR 2942	0000000440005388	06-09-23	16,688.00		25,38,954.26
06-09-23	FT - DS LBR AUG SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000440005389	06-09-23	18,057.00		25,20,897.26
06-09-23	FT - DS LBR AUG SALARY - 501005555483 1 - PRADEEP KUMAR PATEL 3440	0000000440005410	06-09-23	14,768.00		25,06,129.26
06-09-23	FT - DS LBR AUG SALARY - 5010044112304 3 - RAHUL 3441	0000000440005413	06-09-23	17,373.00		24,88,756.26
06-09-23	FT - DS LBR AUG SALARY - 501005555487 0 - JEET LAL 3442	0000000440005415	06-09-23	16,945.00		24,71,811.26
06-09-23	FT - DS LBR AUG SALARY - 501005555485 4 - SACHIN KUMAR 3443	0000000440005417	06-09-23	19,947.00		24,51,864.26
06-09-23	FT - DS LBR AUG SALARY - 501005555492 0 - AMAN 3532	0000000440005419	06-09-23	20,204.00		24,31,660.26
06-09-23	FT - DS LBR AUG SALARY - 501005555490 4 - SAWROOP SINGH 3600	0000000440005421	06-09-23	17,552.00		24,14,108.26
06-09-23	FT - DS LBR AUG SALARY - 5010044112352 7 - ABHISHEK KUMAR 3639	0000000440005425	06-09-23	17,552.00		23,96,556.26
06-09-23	FT - DS LBR AUG SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000440005441	06-09-23	26,213.00		23,70,343.26
06-09-23	FT - PURE SRG AUG SAL - 501005555481 5 - SAWAN KUMAR 2676	0000000440852704	06-09-23	33,262.00		12,49,996.26
06-09-23	NEFT - CBIN0284451 - PURE SRG AUG SAL - 3260854657 - UDAY KANT JHA	N249232629672712	06-09-23	30,015.00		1,74,995.26