



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
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-Jan-2023 to 10-Jan-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2023 17:44:38	NEFT - PSIB0021355 - DS LBR DEC SALARY - 13551000000574 - BOVI 3110	N00723228166529 2	07-Jan-2023	17,056.00		29,11,445.46
07-Jan-2023 17:44:38	NEFT - BARBOMANIKP - DS LBR DEC SALARY - 06538100011032 - PAWAN KUMAR 3444	N00723228166529 4	07-Jan-2023	17,824.00		28,93,621.46
07-Jan-2023 17:44:38	NEFT - UBIN0537853 - DS LBR DEC SALARY - 378502120008042 - NAVEEN PASWAN 3265	N00723228166529 8	07-Jan-2023	6,848.00		28,74,009.46
07-Jan-2023 17:44:38	NEFT - CBIN0283002 - DS LBR DEC SALARY - 5138076658 - RAM KUMAR RAY 3531	N00723228166531 3	07-Jan-2023	15,741.00		27,87,175.46
07-Jan-2023 17:44:38	NEFT - BARB0DBSLAK - DS LBR DEC SALARY - 21268100012424 - DINESH HARIJAN 3534	N00723228166531 5	07-Jan-2023	17,511.00		27,69,664.46
07-Jan-2023 17:44:39	NEFT - BARB0SADARB - DS LBR DEC SALARY - 00910100024378 - MOHD FAISEL 2938	N00723228166534 0	07-Jan-2023	22,521.00		26,94,798.46
07-Jan-2023 17:44:39	NEFT - BARB0TRDGUR - DS LBR DEC SALARY - 21260100015970 - PHOOL CHAND 2932	N00723228166534 3	07-Jan-2023	18,595.00		26,76,203.46
07-Jan-2023 17:44:39	NEFT - YESB0CMSNOC - DS LBR DEC SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N00723228166534 6	07-Jan-2023	18,291.00		26,57,912.46
07-Jan-2023 17:44:39	NEFT - SIBL0000907 - DS LBR DEC SALARY - 555605300000081 5 - MISHREE LAL 2931	N00723228166534 8	07-Jan-2023	18,668.00		26,39,244.46
07-Jan-2023 17:44:39	NEFT - ESFB0020002 - DS LBR DEC SALARY - 100043239853 - ROHIT KUMAR 2944	N00723228166535 0	07-Jan-2023	18,291.00		26,20,953.46



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07-Jan-2023 17:44:39	NEFT - SBIN0010898 - DS LBR DEC SALARY - 34521595107 - RAM SINGH 2937	N00723228166535 5	07-Jan-2023	18,977.00		26,01,976.46
07-Jan-2023 17:44:39	NEFT - CNRB0001594 - DS LBR DEC SALARY - 1594108021129 - YASHPAL SINGH 3675	N00723228166532 7	07-Jan-2023	23,586.00		25,40,534.46
07-Jan-2023 17:44:39	NEFT - KKBK0004597 - DS LBR DEC SALARY - 7447272571 - SAWAI SINGH 3790	N00723228166533 1	07-Jan-2023	16,975.00		25,10,795.46
07-Jan-2023 17:44:39	NEFT - PSIB0021522 - DS LBR DEC SALARY - 15221000005702 - KARAN SHARMA 3847	N00723228166533 6	07-Jan-2023	17,818.00		24,66,276.46
07-Jan-2023 17:44:39	NEFT - FINO0001001 - DS LBR DEC SALARY - 20123912291 - DEEPAK KUMAR 3871	N00723228166533 7	07-Jan-2023	12,848.00		24,53,428.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100441123582 - ANIL KUMAR 2940	306453735	07-Jan-2023	17,665.00		24,35,763.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100555554765 - AJEET 2933	306453750	07-Jan-2023	9,967.00		24,25,796.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100422461001 - SANDEEP KUMAR 2934	306453751	07-Jan-2023	17,982.00		24,07,814.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100422461024 - DINESH KUMAR 2926	306453753	07-Jan-2023	19,290.00		23,88,524.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	306453756	07-Jan-2023	17,901.00		23,70,623.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100422460942 - NEERAJ KUMAR 2935	306453758	07-Jan-2023	22,766.00		23,47,857.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100441122092 - ASHOK DAS 3062	306453762	07-Jan-2023	17,828.00		23,30,029.46



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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100422460981 - MUNIL KUMAR 2930	306453766	07-Jan-2023	19,525.00		23,10,504.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 50100422461089 - SURAJ 2929	306453767	07-Jan-2023	17,901.00		22,92,603.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 5010055554880 - ANKUR 2942	306453770	07-Jan-2023	18,908.00		22,73,695.46
07-Jan-2023 17:44:53	FT - DS LBR DEC SALARY - 5010055554870 - JEET LAL 3442	306453772	07-Jan-2023	18,291.00		22,55,404.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 5010055554854 - SACHIN KUMAR 3443	306453773	07-Jan-2023	14,327.00		22,41,077.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 5010055554831 - PRADEEP KUMAR PATEL 3440	306453781	07-Jan-2023	18,827.00		22,22,250.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 50100441123043 - RAHUL 3441	306453782	07-Jan-2023	13,233.00		22,09,017.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 5010055554920 - AMAN 3532	306453788	07-Jan-2023	18,368.00		21,90,649.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 5010055554904 - SAWROOP SINGH 3600	306453792	07-Jan-2023	12,468.00		21,54,536.46
07-Jan-2023 17:44:54	FT - DS LBR DEC SALARY - 50100441123527 - ABHISHEK KUMAR 3639	306453794	07-Jan-2023	16,975.00		21,37,561.46
07-Jan-2023 17:46:15	FT - PURE SRG DEC SAL - 5010055554815 - SAWAN KUMAR 2676	306454690	07-Jan-2023	29,820.00		18,17,142.46
07-Jan-2023 17:46:22	NEFT - CBIN0284451 - PURE SRG DEC SAL - 3260854657 - UDAY KANT JHA	N00723228168082 5	07-Jan-2023	26,903.00		17,14,189.46