



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 : 01/01/2024 To : 16/01/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06-01-24	FT - DS LBR DEC SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000532543797	06-01-24	19,347.00		1,00,39,078.86
06-01-24	FT - DS LBR DEC SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000532543799	06-01-24	21,843.00		1,00,17,235.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555476 5 - AJEET 2933	0000000532543801	06-01-24	8,091.00		1,00,09,144.86
06-01-24	FT - DS LBR DEC SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000532543802	06-01-24	19,931.00		99,89,213.86
06-01-24	FT - DS LBR DEC SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000532543804	06-01-24	16,849.00		99,72,364.86
06-01-24	FT - DS LBR DEC SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000532543807	06-01-24	13,225.00		99,59,139.86
06-01-24	FT - DS LBR DEC SALARY - 5010042246108 9 - SURAJ 2929	0000000532543808	06-01-24	15,507.00		99,43,632.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555488 0 - ANKUR 2942	0000000532543810	06-01-24	19,347.00		99,24,285.86
06-01-24	FT - DS LBR DEC SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000532543811	06-01-24	19,180.00		99,05,105.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555483 1 - PRADEEP KUMAR PATEL 3440	0000000532543815	06-01-24	17,998.00		98,87,107.86
06-01-24	FT - DS LBR DEC SALARY - 5010044112304 3 - RAHUL 3441	0000000532543816	06-01-24	8,091.00		98,79,016.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555487 0 - JEET LAL 3442	0000000532543817	06-01-24	19,848.00		98,59,168.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000532543818	06-01-24	19,430.00		98,39,738.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555492 0 - AMAN 3532	0000000532543819	06-01-24	19,180.00		98,20,558.86
06-01-24	FT - DS LBR DEC SALARY - 5010055555490 4 - SAWROOP SINGH 3600	0000000532543821	06-01-24	17,844.00		98,02,714.86
06-01-24	FT - DS LBR DEC SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000532543823	06-01-24	25,414.00		97,77,300.86
06-01-24	NEFT - BARBOSADARB - DS LBR DEC SALARY - 00910100024378 - MOHD FAISEL 2938	N006242820617897	06-01-24	14,082.00		97,63,218.86
06-01-24	NEFT - SBIN0010898 - DS LBR DEC SALARY - 34521595107 - RAM SINGH 2937	N006242820617899	06-01-24	12,285.00		97,50,933.86
06-01-24	NEFT - BARB0TRDGUR - DS LBR DEC SALARY - 21260100015970 - PHOOL CHAND 2932	N006242820617901	06-01-24	19,180.00		97,31,753.86
06-01-24	NEFT - BARB0TRDGUR - DS LBR DEC SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N006242820617902	06-01-24	19,180.00		97,12,573.86
06-01-24	NEFT - SIBL0000907 - DS LBR DEC SALARY - 5556053000000815 - MISHREE LAL 2931	N006242820617903	06-01-24	17,331.00		96,95,242.86
06-01-24	NEFT - IDIB000B561 - DS LBR DEC SALARY - 50541216886 - PREM KUMAR 2948	N006242820617904	06-01-24	19,263.00		96,75,979.86
06-01-24	NEFT - UBIN0570885 - DS LBR DEC SALARY - 708802010009225 - TARANAND 46265	N006242820617898	06-01-24	16,333.00		96,59,646.86
06-01-24	NEFT - PSIB0021355 - DS LBR DEC SALARY	N006242820617906	06-01-24	12,821.00		96,46,825.86



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06-01-24	- 1355100000574 - BOVI 3110 NEFT - IDIB000K714 - DS LBR DEC SALARY	N006242820617907	06-01-24	19,742.00		96,27,083.86
06-01-24	- 59031910109 - SWATI 3438 NEFT - PUNB0111200 - DS LBR DEC SALARY	N006242820617908	06-01-24	19,029.00		96,08,054.86
06-01-24	- 1112000100163785 - PINTOO 3439 NEFT - BARB0DBSLAK - DS LBR DEC SALARY	N006242820617910	06-01-24	18,337.00		95,89,717.86
06-01-24	- 21268100012424 - DINESH HARIJAN 3534 NEFT - KKBK0004614 - DS LBR DEC SALARY	N006242820617911	06-01-24	19,665.00		95,70,052.86
06-01-24	- 3346545761 - PANKAJ 3636 NEFT - BARB0GARHIS - DS LBR DEC SALARY	N006242820617913	06-01-24	24,514.00		95,45,538.86
06-01-24	- 20530100001888 - SURENDRA KUMAR 3793 NEFT - PSIB0021522 - DS LBR DEC SALARY	N006242820617914	06-01-24	19,655.00		95,25,883.86
06-01-24	- 15221000005702 - KARAN SHARMA 3847 NEFT - FINO0000001 - DS LBR DEC SALARY	N006242820617916	06-01-24	19,180.00		95,06,703.86
06-01-24	- 20123912291 - DEEPAK KUMAR 3871 NEFT - BKID0006095 - DS LBR DEC SALARY	N006242820617917	06-01-24	18,424.00		94,88,279.86
06-01-24	- 609518210005900 - SONU KUMAR 4033 NEFT - SBIN0014334 - DS LBR DEC SALARY	N006242820617918	06-01-24	19,514.00		94,68,765.86
06-01-24	- 38835498629 - ARJUN KUMAR 4093 NEFT - IDIB000K248 - DS LBR DEC SALARY	N006242820617919	06-01-24	19,675.00		94,49,090.86
06-01-24	- 6503932803 - MOHD SABBIR 4108 NEFT - BARB0MANIKP - DS LBR DEC SALARY	N006242820617920	06-01-24	20,098.00		94,28,992.86
06-01-24	- 06538100010181 - VINAY KUMAR NEFT - BARB0MANIKP - DS LBR DEC SALARY	N006242820617922	06-01-24	13,559.00		94,15,433.86
06-01-24	- 06538100013134 - SANDEEP KUMAR NEFT - SBIN0007759 - DS LBR DEC SALARY	N006242820617923	06-01-24	5,398.00		94,10,035.86
06-01-24	- 42000104166 - ASHISH KUMAR NEFT - UTIB0000360 - DS LBR DEC SALARY	N006242820617925	06-01-24	18,917.00		93,91,118.86
06-01-24	- 922010001557064 - DINESH KUMAR 4474 NEFT - KKBK0005028 - DS LBR DEC SALARY	N006242820617926	06-01-24	16,583.00		93,74,535.86
06-01-24	- 0514286341 - VIPIN KUMAR 4511 NEFT - SBIN0006887 - DS LBR DEC SALARY	N006242820617929	06-01-24	18,424.00		93,56,111.86
06-01-24	- 41662171966 - ROHIT KUMAR 2944 NEFT - KKBK0004597 - DS LBR DEC SALARY	N006242820617927	06-01-24	17,844.00		93,38,267.86
06-01-24	- 7447272571 - SAVAI SINGH 4554 NEFT - KKBK0004260 - PURE SRG DEC SAL	N006242820630975	06-01-24	39,413.00		70,64,469.86
06-01-24	- 2845755015 - SAWAN KUMAR 2676 NEFT - CNRB0005861 - PURE SRG DEC SAL	N006242820630978	06-01-24	29,253.00		70,35,216.86
	- 5861101003054 - UDAY KANT JHA					