



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-May-2022 to 16-May-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	FT - DS LBR APR SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	208264393	07-May-2022	9,666.00		70,61,213.84
07-May-2022	FT - DS LBR APR SALARY - 50100422461024 - DINESH KUMAR 2926	208264401	07-May-2022	5,117.00		70,56,096.84
07-May-2022	FT - DS LBR APR SALARY - 50100422460981 - MUNIL KUMAR 2930	208264404	07-May-2022	14,910.00		70,41,186.84
07-May-2022	FT - DS LBR APR SALARY - 50100422461089 - SURAJ 2929	208264405	07-May-2022	7,391.00		70,33,795.84
07-May-2022	FT - DS LBR APR SALARY - 50100422460900 - ROHIT KUMAR 2944	208264394	07-May-2022	14,910.00		70,18,885.84
07-May-2022	FT - DS LBR APR SALARY - 50100422460942 - NEERAJ KUMAR 2935	208264395	07-May-2022	5,097.00		70,13,788.84
07-May-2022	FT - DS LBR APR SALARY - 50100422461001 - SANDEEP KUMAR 2934	208264399	07-May-2022	10,803.00		69,90,237.84
07-May-2022	NEFT - BARB0TRDGUR - DS LBR APR SALARY - 21260100015970 - PHOOL CHAND 2932	N12722194792629 7	07-May-2022	14,910.00		69,75,327.84
07-May-2022	NEFT - SIBL0000907 - DS LBR APR SALARY - 555605300000081 5 - MISHREE LAL 2931	N12722194792629 9	07-May-2022	13,077.00		69,62,250.84
07-May-2022	NEFT - SBIN0005973 - DS LBR APR SALARY - 30667195022 - KISHAN SINGH BISHT	N12722194792630 2	07-May-2022	16,504.00		69,12,935.84
07-May-2022	NEFT - SBIN0005729 - DS LBR APR SALARY - 38244780194 - NEERAJ 2936	N12722194792630 6	07-May-2022	3,411.00		68,79,317.84
07-May-2022	NEFT - BARB0MANIKP - DS LBR APR SALARY - 065381000008376 - ANKUR 2942	N12722194792631 1	07-May-2022	9,910.00		68,29,851.84
07-May-2022	NEFT - BKID0006095 - DS LBR APR SALARY - 609518210002344 - ASHOK DAS 3062	N12722194792631 2	07-May-2022	14,910.00		68,14,941.84

07-May-2022	NEFT - BKID0006095 - DS LBR APR SALARY - 609518210005900 - SONU KUMAR 3024	N12722194792631 7	07-May-2022	8,077.00	67,77,071.84
07-May-2022	NEFT - PSIB0021355 - DS LBR APR SALARY - 13551000000574 - BOVI 3110	N12722194792631 8	07-May-2022	13,646.00	67,63,425.84
07-May-2022	NEFT - PUNB0498000 - DS LBR APR SALARY - 498000010007237 5 - ANIL KUMAR 2940	N12722194792629 8	07-May-2022	14,910.00	67,48,515.84
07-May-2022	NEFT - YESB0CMSNOC - DS LBR APR SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N12722194792633 4	07-May-2022	11,371.00	67,37,144.84
07-May-2022	NEFT - UBIN0537853 - DS LBR APR SALARY - 378502120008042 - NAVEEN PASWAN 3265	N12722194792632 0	07-May-2022	9,910.00	67,23,812.84
07-May-2022	NEFT - BARB0MANIKP - DS LBR APR SALARY - 06538100007415 - PRADEEP KUMAR PATEL 3440	N12722194792632 1	07-May-2022	11,371.00	67,12,441.84
07-May-2022	NEFT - IDIB000K835 - DS LBR APR SALARY - 59118792428 - JEET LAL 3442	N12722194792632 2	07-May-2022	5,686.00	67,06,755.84
07-May-2022	NEFT - UBIN0537853 - DS LBR APR SALARY - 378502010419190 - SACHIN KUMAR 3443	N12722194792632 3	07-May-2022	5,686.00	67,01,069.84
07-May-2022	NEFT - BARB0MANIKP - DS LBR APR SALARY - 06538100011032 - PAWAN KUMAR 3444	N12722194792632 4	07-May-2022	4,549.00	66,96,520.84
07-May-2022	NEFT - SBIN0010898 - DS LBR APR SALARY - 34521595107 - RAM SINGH 2937	N12722194792632 5	07-May-2022	14,910.00	66,81,610.84
07-May-2022	NEFT - AUBL0002119 - DS LBR APR SALARY - 201121192887074 9 - AJEET 2933	N12722194792632 6	07-May-2022	10,646.00	66,70,964.84
07-May-2022	NEFT - PUNB0067400 - DS LBR APR SALARY - 067400010205368 8 - PRASHANT SAXENA 2925	N12722194792632 9	07-May-2022	24,466.00	66,42,360.84
07-May-2022	NEFT - BARB0SADARB - DS LBR APR SALARY - 00910100024378 - MOHD FAISEL 2938	N12722194792633 3	07-May-2022	20,667.00	65,96,452.84
09-May-2022	NEFT - UBIN0914894 - DS LBR APR SALARY - 148922120000175 - RAHUL 3441	N12922194990264 3	09-May-2022	5,686.00	32,52,413.44
10-May-2022	FT - DS LBR APR SALARY - 50100422461089 - SURAJ 2929	209645436	10-May-2022	307.00	14,30,615.44
10-May-2022	FT - DS LBR APR SALARY - 50100422461024 - DINESH KUMAR 2926	209645437	10-May-2022	690.00	14,29,925.44

10-May-2022	FT - DS LBR APR SALARY - 50100422460942 - NEERAJ KUMAR 2935	209645440	10-May-2022	1,073.00		14,28,852.44
10-May-2022	NEFT - BARB0TRDGUR - DS LBR APR SALARY - 21260100015970 - PHOOL CHAND 2932	N13022195191525 9	10-May-2022	230.00		13,68,492.44
10-May-2022	NEFT - AUBL0002119 - DS LBR APR SALARY - 201121192887074 9 - AJEET 2933	N13022195191526 1	10-May-2022	307.00		13,68,185.44
10-May-2022	NEFT - SBIN0005729 - DS LBR APR SALARY - 38244780194 - NEERAJ 2936	N13022195191526 2	10-May-2022	537.00		13,67,648.44
10-May-2022	NEFT - PUNB0498000 - DS LBR APR SALARY - 498000010007237 5 - ANIL KUMAR 2940	N13022195191526 3	10-May-2022	1,073.00		13,66,575.44
10-May-2022	NEFT - BKID0006095 - DS LBR APR SALARY - 609518210005900 - SONU KUMAR 3024	N13022195191525 7	10-May-2022	537.00		13,66,038.44