



M/S. GPS INTEGRATED FMS PRIVATE LIMITED
C/O GPS INTEGRATED FMS PRIVATE LIM
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,
NOIDA 201301
City : NOIDA 201301
State : UTTAR PRADESH
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : COL.LAMBA@GLOBALPANZERS.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 : 01/01/2022

To : 12/01/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-01-22	NEFT - BARBOSADARB - DS LBR DEC SALARY - 00910100024378 - MOHD FAISEL 2938	N007221783461992	07-01-22	18,925.00		54,55,194.34
07-01-22	FT - DS LBR DEC SALARY - 5010044430382 8 - PAWAN KUMAR 2946	0000000167988178	07-01-22	9,855.00		54,44,311.34
07-01-22	NEFT - AUBL0002119 - DS LBR DEC SALARY - 2011211928870749 - AJEET 2933	N007221783470724	07-01-22	7,308.00		54,37,003.34
07-01-22	NEFT - SBIN0005729 - DS LBR DEC SALARY - 38244780194 - NEERAJ 2936	N007221783470723	07-01-22	14,910.00		54,22,093.34
07-01-22	NEFT - SBIN0010898 - DS LBR DEC SALARY - 34521595107 - RAM SINGH 2937	N007221783467279	07-01-22	14,910.00		54,07,183.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246090 0 - ROHIT KUMAR 2944	0000000167988156	07-01-22	12,910.00		53,94,273.34
07-01-22	FT - DS LBR DEC SALARY - 5010041853896 9 - KAMLESH CHAUDHARI 2941	0000000167988155	07-01-22	7,665.00		53,86,608.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246108 9 - SURAJ 2929	0000000167988177	07-01-22	14,910.00		53,52,358.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000167988171	07-01-22	14,910.00		53,37,448.34
07-01-22	NEFT - BARB0TRDGUR - DS LBR DEC SALARY - 21260100015970 - PHOOL CHAND 2932	N007221783444442	07-01-22	14,910.00		53,12,482.34
07-01-22	FT - DS LBR DEC SALARY - 5010044858840 0 - BITTU KUMAR 3061	0000000167988188	07-01-22	12,910.00		52,74,263.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000167988157	07-01-22	14,910.00		52,48,910.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000167988176	07-01-22	14,910.00		52,24,330.34
07-01-22	NEFT - UBIN0537853 - DS LBR DEC SALARY - 378502120008042 - NAVEEN PASWAN 3265	N007221783467392	07-01-22	7,591.00		52,06,683.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246106 3 - DEEPAK KUMAR 2947	0000000167988179	07-01-22	1,095.00		51,72,450.34
07-01-22	FT - DS LBR DEC SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000167988173	07-01-22	13,140.00		51,48,032.34
07-01-22	NEFT - ICIC0006625 - DS LBR DEC SALARY - 662501700925 - ABHISHEK SINGHAL 3035	N007221783462330	07-01-22	25,233.00		51,11,730.34
07-01-22	NEFT - PSIB0021355 - DS LBR DEC SALARY - 13551000000574 - BOVI 3110	N007221783467421	07-01-22	11,555.00		50,66,525.34
07-01-22	NEFT - BARB0MANIKP - DS LBR DEC SALARY - 06538100008376 - ANKUR 2942	N007221783444458	07-01-22	8,213.00		50,58,312.34
07-01-22	NEFT - SIBL0000907 - DS LBR DEC SALARY - 5556053000000815 - MISHREE LAL 2931	N007221783470740	07-01-22	14,291.00		50,44,021.34



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07-01-22	NEFT - YESB0CMSNOC - DS LBR DEC SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N007221783470742	07-01-22	14,910.00		50,18,668.34
07-01-22	NEFT - BKID0006095 - DS LBR DEC SALARY - 609518210005900 - SONU KUMAR 3024	N007221783462342	07-01-22	12,291.00		50,06,377.34
07-01-22	NEFT - BKID0006095 - DS LBR DEC SALARY - 609518210002344 - ASHOK DAS 3062	N007221783467424	07-01-22	14,910.00		49,79,029.34
07-01-22	NEFT - UCBA0009003 - DS LBR DEC SALARY - 90030110013199 - ANIL KUMAR 2940	N007221783467438	07-01-22	14,291.00		48,71,728.34