



50200039524681  
GPS INTEGRATED FMS PRIVATE  
LIMITED  
ADDRESS  
C/O GPS INTEGRATED FMS  
PRIVATE LIM  
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-Mar-2022 to 08-Mar-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Mar-2022	NEFT - UBIN0537853 - DS LBR FEB SALARY - 378502120008042 - NAVEEN PASWAN 3265	N06522186135618 5	06-Mar-2022	14,910.00		47,82,922.44
06-Mar-2022	NEFT - SIBL0000907 - DS LBR FEB SALARY - 555605300000081 5 - MISHREE LAL 2931	N06522186134799 4	06-Mar-2022	9,239.00		47,59,680.44
06-Mar-2022	NEFT - BKID0006095 - DS LBR FEB SALARY - 609518210005900 - SONU KUMAR 3024	N06522186134393 4	06-Mar-2022	14,910.00		47,44,770.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422461089 - SURAJ 2929	184800419	06-Mar-2022	13,551.00		47,31,219.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100448588400 - BITTU KUMAR 3061	184800425	06-Mar-2022	14,910.00		47,16,309.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422460900 - ROHIT KUMAR 2944	184800408	06-Mar-2022	14,910.00		47,01,399.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422460981 - MUNIL KUMAR 2930	184800418	06-Mar-2022	14,910.00		46,86,489.44
06-Mar-2022	NEFT - BARBOMANIKP - DS LBR FEB SALARY - 06538100008376 - ANKUR 2942	N06522186135619 0	06-Mar-2022	14,910.00		46,71,579.44
06-Mar-2022	NEFT - AUBL0002119 - DS LBR FEB SALARY - 201121192887074 9 - AJEET 2933	N06522186135619 2	06-Mar-2022	14,910.00		46,56,669.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422461001 - SANDEEP KUMAR 2934	184800413	06-Mar-2022	14,910.00		46,41,759.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422461024 - DINESH KUMAR 2926	184800415	06-Mar-2022	14,910.00		46,26,849.44
06-Mar-2022	FT - DS LBR FEB SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	184800407	06-Mar-2022	14,910.00		46,11,939.44
06-Mar-2022	NEFT - YESBOCMSNOC - DS LBR FEB SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N06522186134800 3	06-Mar-2022	14,910.00		45,95,288.44



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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Mar-2022	FT - DS LBR FEB SALARY - 50100422460942 - NEERAJ KUMAR 2935	184800409	06-Mar-2022	14,910.00		45,80,378.44
06-Mar-2022	NEFT - SBIN0010898 - DS LBR FEB SALARY - 34521595107 - RAM SINGH 2937	N06522186134801 5	06-Mar-2022	12,319.00		45,38,423.44
06-Mar-2022	NEFT - BARB0TRDGUR - DS LBR FEB SALARY - 21260100015970 - PHOOL CHAND 2932	N06522186134394 5	06-Mar-2022	14,910.00		45,10,665.44
07-Mar-2022	NEFT - BKID0006095 - DS LBR FEB SALARY - 609518210002344 - ASHOK DAS 3062	N06622186163279 3	07-Mar-2022	14,910.00		64,54,335.44
07-Mar-2022	NEFT - UCBA0009003 - DS LBR FEB SALARY - 90030110013199 - ANIL KUMAR 2940	N06622186165486 9	07-Mar-2022	13,551.00		60,54,423.44
07-Mar-2022	NEFT - BARB0SADARB - DS LBR FEB SALARY - 00910100024378 - MOHD FAISEL 2938	N06622186165488 8	07-Mar-2022	18,667.00		60,35,756.44
07-Mar-2022	NEFT - PSIB0021355 - DS LBR FEB SALARY - 13551000000574 - BOVI 3110	N06622186164880 5	07-Mar-2022	13,551.00		56,22,265.44
07-Mar-2022	NEFT - SBIN0005729 - DS LBR FEB SALARY - 38244780194 - NEERAJ 2936	N06622186166733 7	07-Mar-2022	9,855.00		52,42,897.44
08-Mar-2022	FT - DS LBR FEB SALARY - 50100444303828 - PAWAN KUMAR 2946	185714616	08-Mar-2022	12,551.00		33,37,614.44
08-Mar-2022	NEFT - BARB0SADARB - DS LBR FEB SALARY - 00910100024378 - MOHD FAISEL 2938	N06722186454397 9	08-Mar-2022	3,000.00		29,82,904.44