



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-Feb-2022 to 08-Feb-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422461001 - SANDEEP KUMAR 2934	176447929	07-Feb-2022	14,910.00		40,90,001.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422461089 - SURAJ 2929	176447935	07-Feb-2022	14,910.00		40,75,091.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	176447923	07-Feb-2022	14,910.00		40,48,161.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422460981 - MUNIL KUMAR 2930	176447934	07-Feb-2022	14,910.00		40,33,251.64
07-Feb-2022	NEFT - UBIN0537853 - DS LBR JAN SALARY - 378502120008042 - NAVEEN PASWAN 3265	N03822182252351 7	07-Feb-2022	14,748.00		40,08,412.64
07-Feb-2022	NEFT - BARB0TRDGUR - DS LBR JAN SALARY - 21260100015970 - PHOOL CHAND 2932	N03822182252351 9	07-Feb-2022	14,910.00		39,93,502.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100444303828 - PAWAN KUMAR 2946	176447936	07-Feb-2022	14,910.00		39,78,592.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422461024 - DINESH KUMAR 2926	176447931	07-Feb-2022	14,910.00		39,09,371.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422460900 - ROHIT KUMAR 2944	176447924	07-Feb-2022	14,910.00		38,93,208.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100422460942 - NEERAJ KUMAR 2935	176447925	07-Feb-2022	14,910.00		38,78,298.64
07-Feb-2022	NEFT - BARB0SADARB - DS LBR JAN SALARY - 00910100024378 - MOHD FAISEL 2938	N03822182252352 6	07-Feb-2022	18,667.00		38,48,029.64
07-Feb-2022	NEFT - PSIB0021355 - DS LBR JAN SALARY - 13551000000574 - BOVI 3110	N03822182252352 7	07-Feb-2022	12,882.00		38,26,727.64
07-Feb-2022	FT - DS LBR JAN SALARY - 50100448588400 - BITTU KUMAR 3061	176447943	07-Feb-2022	14,242.00		38,12,485.64



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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	NEFT - UCBA0009003 - DS LBR JAN SALARY - 90030110013199 - ANIL KUMAR 2940	N03822182252353 1	07-Feb-2022	13,600.00		37,89,629.64
07-Feb-2022	NEFT - SBIN0005729 - DS LBR JAN SALARY - 38244780194 - NEERAJ 2936	N03822182252353 2	07-Feb-2022	14,910.00		37,74,719.64
07-Feb-2022	NEFT - SBIN0010898 - DS LBR JAN SALARY - 34521595107 - RAM SINGH 2937	N03822182252008 5	07-Feb-2022	14,910.00		37,59,809.64
07-Feb-2022	NEFT - BKID0006095 - DS LBR JAN SALARY - 609518210005900 - SONU KUMAR 3024	N03822182252008 7	07-Feb-2022	14,242.00		37,37,630.64
07-Feb-2022	NEFT - YESB0CMSNOC - DS LBR JAN SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N03822182252353 8	07-Feb-2022	14,910.00		37,15,745.64
07-Feb-2022	NEFT - AUBL0002119 - DS LBR JAN SALARY - 201121192887074 9 - AJEET 2933	N03822182252684 8	07-Feb-2022	14,910.00		36,77,044.64
07-Feb-2022	NEFT - BARB0MANIKP - DS LBR JAN SALARY - 06538100008376 - ANKUR 2942	N03822182252009 2	07-Feb-2022	14,910.00		36,62,134.64
07-Feb-2022	NEFT - BKID0006095 - DS LBR JAN SALARY - 609518210002344 - ASHOK DAS 3062	N03822182252354 1	07-Feb-2022	13,009.00		36,49,125.64
07-Feb-2022	NEFT - SIBL0000907 - DS LBR JAN SALARY - 555605300000081 5 - MISHREE LAL 2931	N03822182252684 9	07-Feb-2022	11,826.00		36,36,046.64
08-Feb-2022	NEFT - PSIB0021355 - DS LBR JAN SALARY - 13551000000574 - BOVI 3110	N03922182465208 1	08-Feb-2022	127.00		2,63,183.64
08-Feb-2022	NEFT - UBIN0537853 - DS LBR JAN SALARY - 378502120008042 - NAVEEN PASWAN 3265	N03922182465208 9	08-Feb-2022	162.00		2,51,106.84