



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-Apr-2022 to 09-Apr-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Apr-2022	FT - DS LBR MAR SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	194960715	07-Apr-2022	14,910.00		15,34,783.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422460900 - ROHIT KUMAR 2944	194960716	07-Apr-2022	9,097.00		15,25,686.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422460942 - NEERAJ KUMAR 2935	194960717	07-Apr-2022	12,892.00		15,12,794.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422461001 - SANDEEP KUMAR 2934	194960721	07-Apr-2022	17,517.00		14,95,277.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422461024 - DINESH KUMAR 2926	194960723	07-Apr-2022	20,736.00		14,74,541.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422460981 - MUNIL KUMAR 2930	194960726	07-Apr-2022	9,666.00		14,64,875.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100422461089 - SURAJ 2929	194960727	07-Apr-2022	16,443.00		14,48,432.64
07-Apr-2022	NEFT - BARBOSADARB - DS LBR MAR SALARY - 00910100024378 - MOHD FAISEL 2938	N09722190681027 6	07-Apr-2022	20,667.00		14,27,765.64
07-Apr-2022	NEFT - SBIN0005729 - DS LBR MAR SALARY - 38244780194 - NEERAJ 2936	N09722190681027 8	07-Apr-2022	15,294.00		14,12,471.64
07-Apr-2022	NEFT - SBIN0010898 - DS LBR MAR SALARY - 34521595107 - RAM SINGH 2937	N09722190681027 9	07-Apr-2022	20,123.00		13,92,348.64
07-Apr-2022	NEFT - AUBL0002119 - DS LBR MAR SALARY - 201121192887074 9 - AJEET 2933	N09722190681028 0	07-Apr-2022	11,671.00		13,80,677.64
07-Apr-2022	NEFT - BARBOTRDGUR - DS LBR MAR SALARY - 21260100015970 - PHOOL CHAND 2932	N09722190681028 1	07-Apr-2022	15,447.00		13,65,230.64



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07-Apr-2022	NEFT - YESBOCMSNOC - DS LBR MAR SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N09722190681028 2	07-Apr-2022	14,910.00		13,50,320.64
07-Apr-2022	NEFT - SIBL0000907 - DS LBR MAR SALARY - 555605300000081 5 - MISHREE LAL 2931	N09722190681028 3	07-Apr-2022	3,149.00		13,47,171.64
07-Apr-2022	NEFT - SBIN0005973 - DS LBR MAR SALARY - 30667195022 - KISHAN SINGH BISHT	N09722190681027 7	07-Apr-2022	5,039.00		13,30,443.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100444303828 - PAWAN KUMAR 2946	194960728	07-Apr-2022	569.00		13,29,874.64
07-Apr-2022	FT - DS LBR MAR SALARY - 50100448588400 - BITTU KUMAR 3061	194960734	07-Apr-2022	16,673.00		13,13,201.64
07-Apr-2022	NEFT - UCBA0009003 - DS LBR MAR SALARY - 90030110013199 - ANIL KUMAR 2940	N09722190681030 5	07-Apr-2022	18,053.00		12,81,145.64
07-Apr-2022	NEFT - BARBOMANIKP - DS LBR MAR SALARY - 06538100008376 - ANKUR 2942	N09722190681028 8	07-Apr-2022	13,505.00		12,34,559.64
07-Apr-2022	NEFT - BKID0006095 - DS LBR MAR SALARY - 609518210002344 - ASHOK DAS 3062	N09722190681028 9	07-Apr-2022	15,907.00		12,18,652.64
07-Apr-2022	NEFT - BKID0006095 - DS LBR MAR SALARY - 609518210005900 - SONU KUMAR 3024	N09722190681029 3	07-Apr-2022	12,323.00		11,78,213.64
07-Apr-2022	NEFT - PSIB0021355 - DS LBR MAR SALARY - 13551000000574 - BOVI 3110	N09722190681029 4	07-Apr-2022	14,910.00		11,63,303.64
07-Apr-2022	NEFT - UBIN0537853 - DS LBR MAR SALARY - 378502120008042 - NAVEEN PASWAN 3265	N09722190681029 8	07-Apr-2022	14,642.00		11,30,514.64