



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATELIMIT, FLAT NO-12A
ITHUM TOWER11TH FLOOR, A-40
SECTOR-62,NOIDA, 201301,

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-2023 to 20-Mar-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554831 - PRADEEP KUMAR PATEL 3440	333936574	06-Mar-2023	15,423.00		95,69,939.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100441123043 - RAHUL 3441	333936575	06-Mar-2023	18,445.00		95,51,494.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554870 - JEET LAL 3442	333936576	06-Mar-2023	10,938.00		95,40,556.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554854 - SACHIN KUMAR 3443	333936577	06-Mar-2023	17,568.00		95,22,988.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100441123582 - ANIL KUMAR 2940	333936583	06-Mar-2023	19,391.00		95,03,597.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	333936584	06-Mar-2023	17,568.00		94,86,029.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100422460942 - NEERAJ KUMAR 2935	333936586	06-Mar-2023	23,827.00		94,62,202.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554765 - AJEET 2933	333936588	06-Mar-2023	17,568.00		94,44,634.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100422461001 - SANDEEP KUMAR 2934	333936589	06-Mar-2023	17,659.00		94,26,975.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100422461024 - DINESH KUMAR 2926	333936591	06-Mar-2023	15,936.00		94,11,039.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100422460981 - MUNIL KUMAR 2930	333936594	06-Mar-2023	18,262.00		93,92,777.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100422461089 - SURAJ 2929	333936595	06-Mar-2023	19,391.00		93,73,386.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554880 - ANKUR 2942	333936600	06-Mar-2023	17,568.00		93,55,818.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 50100441122092 - ASHOK DAS 3062	333936601	06-Mar-2023	17,568.00		93,38,250.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554920 - AMAN 3532	333936622	06-Mar-2023	17,915.00		93,20,335.26
06-Mar-2023 18:43:21	FT - DS LBR FEB SALARY - 5010055554904 - SAWROOP SINGH 3600	333936626	06-Mar-2023	9,824.00		92,89,215.26
06-Mar-2023 18:43:22	FT - DS LBR FEB SALARY - 50100441123527 - ABHISHEK KUMAR 3639	333936628	06-Mar-2023	7,719.00		92,81,496.26
06-Mar-2023 18:43:22	FT - DS LBR FEB SALARY - 50100451023951 - RAHUL TIWARI GPS 3733	333936631	06-Mar-2023	15,682.00		92,65,814.26
06-Mar-2023 18:43:31	NEFT - ESFB0020002 - DS LBR FEB SALARY - 100043239853 - ROHIT KUMAR 2944	N065232360612438	06-Mar-2023	11,914.00		92,35,215.26
06-Mar-2023 18:43:31	NEFT - SBIN0010898 - DS LBR FEB SALARY - 34521595107 - RAM SINGH 2937	N065232360612441	06-Mar-2023	23,045.00		92,12,170.26



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06-Mar-2023 18:43:32	NEFT - BARBOTRDGUR - DS LBR FEB SALARY - 21260100015970 - PHOOL CHAND 2932	N065232360612444	06-Mar-2023	16,873.00		91,77,978.26
06-Mar-2023 18:43:32	NEFT - BARBOTRDGUR - DS LBR FEB SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N065232360612449	06-Mar-2023	17,568.00		91,60,410.26
06-Mar-2023 18:43:32	NEFT - SIBL0000907 - DS LBR FEB SALARY - 5556053000000815 - MISHREE LAL 2931	N065232360612453	06-Mar-2023	18,696.00		91,41,714.26
06-Mar-2023 18:43:32	NEFT - PSIB0021355 - DS LBR FEB SALARY - 13551000000574 - BOVI 3110	N065232360612480	06-Mar-2023	17,056.00		90,41,429.26
06-Mar-2023 18:43:32	NEFT - BARBOMANIKP - DS LBR FEB SALARY - 06538100011032 - PAWAN KUMAR 3444	N065232360612492	06-Mar-2023	19,573.00		89,65,705.26
06-Mar-2023 18:43:32	NEFT - CBIN0283002 - DS LBR FEB SALARY - 5138076658 - RAM KUMAR RAY 3531	N065232360612499	06-Mar-2023	19,569.00		89,21,860.26
06-Mar-2023 18:43:32	NEFT - BARBODBSLAK - DS LBR FEB SALARY - 21268100012424 - DINESH HARIJAN 3534	N065232360612502	06-Mar-2023	17,568.00		89,04,292.26
06-Mar-2023 18:43:33	NEFT - BARBOSADARB - DS LBR FEB SALARY - 00910100024378 - MOHD FAISSEL 2938	N065232360612533	06-Mar-2023	21,307.00		88,82,985.26
06-Mar-2023 18:43:33	NEFT - CNRB0001594 - DS LBR FEB SALARY - 1594108021129 - YASHPAL SINGH 3675	N065232360612511	06-Mar-2023	20,502.00		88,30,979.26
06-Mar-2023 18:43:33	NEFT - KKBK0004597 - DS LBR FEB SALARY - 7447272571 - SRMAI SINGH 3790	N065232360612518	06-Mar-2023	16,179.00		88,02,417.26
06-Mar-2023 18:43:33	NEFT - PSIB0021522 - DS LBR FEB SALARY - 15221000005702 - KARAN SHARMA 3847	N065232360612524	06-Mar-2023	16,819.00		87,70,038.26
06-Mar-2023 18:43:33	NEFT - FINO0001001 - DS LBR FEB SALARY - 20123912291 - DEEPAK KUMAR 3871	N065232360612528	06-Mar-2023	12,616.00		87,57,422.26
06-Mar-2023 18:53:27	NEFT - CBIN0284451 - PURE SRG FEB SAL - 3260854657 - UDAY KANT JHA	N065232360675948	06-Mar-2023	27,366.00		35,13,368.06
06-Mar-2023 18:53:31	FT - PURE SRG FEB SAL - 5010055554815 - SAWAN KUMAR 2676	333934809	06-Mar-2023	30,330.00		34,69,535.06