



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. : 18002026161
OD Limit : 0.00
Currency : INR
Email : director@gpsintegratedfms.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 : 01/03/2024

To : 16/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-03-24	FT - PURE SRG FEB SAL - 5010065961531 3 - UDAY KANT JHA	0000000585810918	07-03-24	29,595.00		59,64,175.66
07-03-24	NEFT - YESB0000819 - PURE SRG FEB SAL - 08199200005726 - BHAGWAN DUTT MISHRA 2629	N067242922034564	07-03-24	14,535.00		58,63,005.66
07-03-24	FT - DS LBR FEB SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000585812708	07-03-24	21,577.00		57,73,596.66
07-03-24	FT - DS LBR FEB SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000585812719	07-03-24	24,095.00		57,49,501.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555476 5 - AJEET 2933	0000000585812725	07-03-24	12,625.00		57,36,876.66
07-03-24	FT - DS LBR FEB SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000585812727	07-03-24	16,120.00		57,20,756.66
07-03-24	FT - DS LBR FEB SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000585812730	07-03-24	20,188.00		57,00,568.66
07-03-24	FT - DS LBR FEB SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000585812733	07-03-24	19,233.00		56,81,335.66
07-03-24	FT - DS LBR FEB SALARY - 5010042246108 9 - SURAJ 2929	0000000585812740	07-03-24	18,621.00		56,62,714.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555488 0 - ANKUR 2942	0000000585812737	07-03-24	21,490.00		56,41,224.66
07-03-24	FT - DS LBR FEB SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000585812749	07-03-24	19,233.00		56,21,991.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555483 1 - PRADEEP KUMAR PATEL 3440	0000000585812746	07-03-24	16,988.00		56,05,003.66
07-03-24	FT - DS LBR FEB SALARY - 5010044112304 3 - RAHUL 3441	0000000585812768	07-03-24	18,448.00		55,86,555.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555487 0 - JEET LAL 3442	0000000585812761	07-03-24	20,449.00		55,66,106.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000585812763	07-03-24	20,101.00		55,46,005.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555492 0 - AMAN 3532	0000000585812765	07-03-24	21,404.00		55,24,601.66
07-03-24	FT - DS LBR FEB SALARY - 5010055555490 4 - SAWROOP SINGH 3600	0000000585812781	07-03-24	14,036.00		55,10,565.66
07-03-24	FT - DS LBR FEB SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000585812777	07-03-24	17,313.00		54,93,252.66
07-03-24	NEFT - BARB0SADARB - DS LBR FEB SALARY - 00910100024378 - MOHD FAISEL 2938	N067242922044016	07-03-24	23,397.00		54,69,855.66
07-03-24	NEFT - SBIN006887 - DS LBR FEB SALARY - 41662171966 - ROHIT KUMAR 2944	N067242922044020	07-03-24	7,011.00		54,62,844.66
07-03-24	NEFT - SBIN0010898 - DS LBR FEB SALARY - 34521595107 - RAM SINGH 2937	N067242922044022	07-03-24	20,883.00		54,41,961.66
07-03-24	NEFT - BARB0TRDGUR - DS LBR FEB SALARY - 21260100015970 - PHOOL CHAND 2932	N067242922044027	07-03-24	18,448.00		54,23,513.66
07-03-24	NEFT - BARB0TRDGUR - DS LBR FEB SALARY	N067242922044029	07-03-24	18,009.00		54,05,504.66



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Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-03-24	- 21260100020265 - VIJAY KUMAR DAS 2924 NEFT - SIBL0000907 - DS LBR FEB SALARY	N067242922044033	07-03-24	19,402.00		53,86,102.66
07-03-24	- 555605300000815 - MISHREE LAL 2931 NEFT - IDIB000B561 - DS LBR FEB SALARY	N067242922044036	07-03-24	19,233.00		53,66,869.66
07-03-24	- 50541216886 - PREM KUMAR 2948 NEFT - PSIB0021355 - DS LBR FEB SALARY	N067242922044039	07-03-24	16,273.00		53,50,596.66
	- 13551000000574 - BOVI 3110					
07-03-24	NEFT - IDIB000K714 - DS LBR FEB SALARY - 59031910109 - SWATI 3438	N067242922044042	07-03-24	19,009.00		53,31,587.66
07-03-24	NEFT - BARB0MANIKP - DS LBR FEB SALARY - 06538100013134 - SANDEEP KUMAR	N067242922044001	07-03-24	16,025.00		53,15,562.66
07-03-24	NEFT - SBIN0007759 - DS LBR FEB SALARY - 42000104166 - ASHISH KUMAR	N067242922043993	07-03-24	20,101.00		52,95,461.66
07-03-24	NEFT - KKBK0005028 - DS LBR FEB SALARY - 0514286341 - VIPIN KUMAR 4511	N067242922044003	07-03-24	15,364.00		52,80,097.66
07-03-24	NEFT - KKBK0004597 - DS LBR FEB SALARY - 7447272571 - SAVAI SINGH 4554	N067242922044007	07-03-24	17,058.00		52,63,039.66
07-03-24	NEFT - UBIN0570885 - DS LBR FEB SALARY - 708802010009225 - TARANAND 46265	N067242922044010	07-03-24	17,844.00		52,45,195.66
07-03-24	NEFT - PUNB0162100 - DS LBR FEB SALARY - 1621001500431219 - DEEPAK 4788	N067242922044014	07-03-24	8,835.00		52,36,360.66
07-03-24	NEFT - PUNB0111200 - DS LBR FEB SALARY - 1112000100163785 - PINTOO 3439	N067242922044044	07-03-24	17,443.00		52,18,917.66
07-03-24	NEFT - BARB0DBSLAK - DS LBR FEB SALARY - 21268100012424 - DINESH HARIJAN 3534	N067242922044049	07-03-24	7,720.00		52,11,197.66
07-03-24	NEFT - KKBK0004614 - DS LBR FEB SALARY - 3346545761 - PANKAJ 3636	N067242922044051	07-03-24	17,806.00		51,93,391.66
07-03-24	NEFT - BARB0GARHS - DS LBR FEB SALARY - 20530100001888 - SURENDRA KUMAR 3793	N067242922044053	07-03-24	25,658.00		51,67,733.66
07-03-24	NEFT - PSIB0021522 - DS LBR FEB SALARY - 15221000005702 - KARAN SHARMA 3847	N067242922044056	07-03-24	12,358.00		51,55,375.66
07-03-24	NEFT - FINO0000001 - DS LBR FEB SALARY - 20123912291 - DEEPAK KUMAR 3871	N067242922044059	07-03-24	10,520.00		51,44,855.66
07-03-24	NEFT - BKID0006095 - DS LBR FEB SALARY - 609518210005900 - SONU KUMAR 4033	N067242922044063	07-03-24	19,581.00		51,25,274.66
07-03-24	NEFT - SBIN0014334 - DS LBR FEB SALARY - 38835498629 - ARJUN KUMAR 4093	N067242922044066	07-03-24	20,188.00		51,05,086.66
07-03-24	NEFT - IDIB000K248 - DS LBR FEB SALARY - 6503932803 - MOHD SABBIR 4108	N067242922044067	07-03-24	19,791.00		50,85,295.66
07-03-24	NEFT - BARB0MANIKP - DS LBR FEB SALARY - 06538100010181 - VINAY KUMAR	N067242922044070	07-03-24	19,923.00		50,65,372.66
07-03-24	NEFT - UTIB0000360 - DS LBR FEB SALARY - 922010001557064 - DINESH KUMAR 4474	N067242922044073	07-03-24	19,398.00		50,45,974.66
15-03-24	NEFT - KKBK0005033 - DS LBR FEB SALARY 2412374229 - SAWAN KUMAR 2676	N075242937204510	07-03-24	14,962.00		5,26,811.06
15-03-24	NEFT - PUNB0162100 - DS LBR FEB SALARY - 1621001500431219 - DEEPAK 4788	N075242937204526	15-03-24	139.00		4,30,557.06