



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATELIMITI, 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-Feb-2023 to 20-Feb-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2023 07:09:21	NEFT - CBSIN0282276 - DS JAN SALARY - 3675598691 - SUNNY KUMAR 3798	N038232320162372	07-Feb-2023	16,817.00		83,56,640.46
07-Feb-2023 23:08:04	NEFT - BARBOSADARB - DS LBR JAN SALARY - 00910100024378 - MOHD FAISEL 2938	N038232322430053	07-Feb-2023	22,231.00		56,76,063.46
07-Feb-2023 23:08:04	NEFT - ESFB0020002 - DS LBR JAN SALARY - 100043239853 - ROHIT KUMAR 2944	N038232322430054	07-Feb-2023	18,214.00		56,57,849.46
07-Feb-2023 23:08:04	NEFT - SIBL0000907 - DS LBR JAN SALARY - 555605300000815 - MISHREE LAL 2931	N038232322430055	07-Feb-2023	17,547.00		56,40,302.46
07-Feb-2023 23:08:04	NEFT - PSIB0021355 - DS LBR JAN SALARY - 13551000000574 - BOVI 3110	N038232322430059	07-Feb-2023	15,964.00		55,98,911.46
08-Feb-2023 04:02:04	FT - DS LBR JAN SALARY - 50100441123582 - ANIL KUMAR 2940	320570536	08-Feb-2023	17,487.00		54,81,117.46
08-Feb-2023 04:02:04	FT - DS LBR JAN SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	320570537	08-Feb-2023	17,547.00		54,63,570.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100422460942 - NEERAJ KUMAR 2935	320570549	08-Feb-2023	25,389.00		54,38,181.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100555554765 - AJEET 2933	320570551	08-Feb-2023	18,302.00		54,19,879.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100422461001 - SANDEEP KUMAR 2934	320570552	08-Feb-2023	17,635.00		54,02,244.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100422461024 - DINESH KUMAR 2926	320570554	08-Feb-2023	16,896.00		53,85,348.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100422460981 - MUNIL KUMAR 2930	320570557	08-Feb-2023	18,968.00		53,66,380.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100422461089 - SURAJ 2929	320570558	08-Feb-2023	18,214.00		53,48,166.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100555554880 - ANKUR 2942	320570563	08-Feb-2023	18,968.00		53,29,198.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100441122092 - ASHOK DAS 3062	320570564	08-Feb-2023	18,389.00		53,10,809.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100555554831 - PRADEEP KUMAR PATEL 3440	320570573	08-Feb-2023	17,635.00		52,93,174.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100441123043 - RAHUL 3441	320570574	08-Feb-2023	16,968.00		52,76,206.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100555554870 - JEET LAL 3442	320570575	08-Feb-2023	18,968.00		52,57,238.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100555554854 - SACHIN KUMAR 3443	320570576	08-Feb-2023	18,389.00		52,38,849.46



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08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 5010055554920 - AMAN 3532	320570581	08-Feb-2023	18,302.00		52,20,547.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 5010055554904 - SAWROOP SINGH 3600	320570585	08-Feb-2023	17,056.00		51,81,355.46
08-Feb-2023 04:02:05	FT - DS LBR JAN SALARY - 50100441123527 - ABHISHEK KUMAR 3639	320570587	08-Feb-2023	14,820.00		51,66,535.46
08-Feb-2023 04:02:20	FT - PURE SRG JAN SAL - 50100555554815 - SAWAN KUMAR 2676	320570464	08-Feb-2023	32,350.00		51,08,774.46
08-Feb-2023 07:05:16	NEFT - YESBOMCHNOC - DS LBR JAN SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N039232322481363	08-Feb-2023	18,389.00		46,86,956.26
08-Feb-2023 07:09:19	NEFT - CBINO284451 - PURE SRG JAN SAL - 3260854657 - UDAY KANT JHA	N039232322532754	08-Feb-2023	29,199.00		39,29,600.26
08-Feb-2023 07:10:24	NEFT - BARBOMANIKP - DS LBR JAN SALARY - 06538100011032 - PAWAN KUMAR 3444	N039232322543880	08-Feb-2023	18,389.00		35,82,705.26
08-Feb-2023 07:12:06	NEFT - SBINO010898 - DS LBR JAN SALARY - 34521595107 - RAM SINGH 2937	N039232322555323	08-Feb-2023	19,885.00		32,25,501.26
08-Feb-2023 07:12:06	NEFT - BARBODBSLAK - DS LBR JAN SALARY - 21268100012424 - DINESH HARIJAN 3534	N039232322557460	08-Feb-2023	18,214.00		32,07,287.26
08-Feb-2023 07:12:06	NEFT - CBINO283002 - DS LBR JAN SALARY - 5138076658 - RAM KUMAR RAY 3531	N039232322557466	08-Feb-2023	17,547.00		31,89,740.26
08-Feb-2023 07:12:56	NEFT - FINO0001001 - DS LBR JAN SALARY - 20123912291 - DEEPAK KUMAR 3871	N039232322559224	08-Feb-2023	18,389.00		30,45,307.26
08-Feb-2023 07:12:56	NEFT - PSIB0021522 - DS LBR JAN SALARY - 15221000005702 - KARAN SHARMA 3847	N039232322559228	08-Feb-2023	15,806.00		30,29,501.26
08-Feb-2023 07:13:24	NEFT - KKBK0004597 - DS LBR JAN SALARY - 7447272571 - SAWAI SINGH 3790	N039232322564024	08-Feb-2023	16,214.00		29,68,388.26
08-Feb-2023 07:14:30	NEFT - BARBOTRDGUR - DS LBR JAN SALARY - 21260100015970 - PHOOL CHAND 2932	N039232322569347	08-Feb-2023	14,118.00		27,95,605.26