



M/S. GPS INTEGRATED FMS PRIVATE LIMITED
C/O GPS INTEGRATED FMS PRIVATE LIMI
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,
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 : 01/02/2024

To : 14/02/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-02-24	NEFT - KKBK0004260 - PURE SRG JAN SAL - 2845755015 - SAWAN KUMAR 2676	N038242871622215	07-02-24	32,421.00		1,16,59,693.46
07-02-24	NEFT - CNRB0005861 - PURE SRG JAN SAL - 5861101003054 - UDAY KANT JHA	N038242871622221	07-02-24	29,253.00		1,16,30,440.46
07-02-24	FT - DS LBR JAN SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000558756836	07-02-24	17,757.00		18,44,812.06
07-02-24	FT - DS LBR JAN SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000558756848	07-02-24	24,856.00		18,19,956.06
07-02-24	FT - DS LBR JAN SALARY - 5010055555476 5 - AJEET 2933	0000000558756850	07-02-24	18,512.00		18,01,444.06
07-02-24	FT - DS LBR JAN SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000558756851	07-02-24	18,512.00		17,82,932.06
07-02-24	FT - DS LBR JAN SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000558756853	07-02-24	18,512.00		17,64,420.06
07-02-24	FT - DS LBR JAN SALARY - 5010042246108 9 - SURAJ 2929	0000000558756857	07-02-24	18,512.00		17,45,908.06
07-02-24	FT - DS LBR JAN SALARY - 5010055555488 0 - ANKUR 2942	0000000558756859	07-02-24	17,757.00		17,28,151.06
07-02-24	FT - DS LBR JAN SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000558756860	07-02-24	18,512.00		17,09,639.06
07-02-24	FT - DS LBR JAN SALARY - 5010044112304 3 - RAHUL 3441	0000000558756865	07-02-24	17,757.00		16,91,882.06
07-02-24	FT - DS LBR JAN SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000558756867	07-02-24	14,839.00		16,77,043.06
07-02-24	NEFT - KKBK0004614 - DS LBR JAN SALARY - 3346545761 - PANKAJ 3636	N038242871687396	07-02-24	19,237.00		16,57,806.06
07-02-24	NEFT - FINO0000001 - DS LBR JAN SALARY - 20123912291 - DEEPAK KUMAR 3871	N038242871687401	07-02-24	18,424.00		16,39,382.06
07-02-24	NEFT - IDIB000K248 - DS LBR JAN SALARY - 6503932803 - MOHD SABBIR 4108	N038242871687405	07-02-24	18,780.00		16,20,602.06
07-02-24	NEFT - UTIB0000360 - DS LBR JAN SALARY - 922010001557064 - DINESH KUMAR 4474	N038242871687407	07-02-24	19,186.00		16,01,416.06
07-02-24	NEFT - KKBK0005028 - DS LBR JAN SALARY - 0514286341 - VIPIN KUMAR 4511	N038242871687409	07-02-24	15,935.00		15,85,481.06
07-02-24	NEFT - BARB0SADARB - DS LBR JAN SALARY - 00910100024378 - MOHD FAISEL 2938	N038242871687428	07-02-24	18,467.00		15,67,014.06
07-02-24	NEFT - SBIN0006887 - DS LBR JAN SALARY - 41662171966 - ROHIT KUMAR 2944	N038242871687417	07-02-24	18,512.00		15,48,502.06
07-02-24	NEFT - SBIN0010898 - DS LBR JAN SALARY - 34521595107 - RAM SINGH 2937	N038242871687418	07-02-24	19,259.00		15,29,243.06
07-02-24	NEFT - BARB0TRDGUR - DS LBR JAN SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N038242871687420	07-02-24	18,512.00		15,10,731.06
07-02-24	NEFT - IDIB000B561 - DS LBR JAN SALARY - 50541216886 - PREM KUMAR 2948	N038242871687424	07-02-24	18,512.00		14,92,219.06
07-02-24	NEFT - PSIB0021355 - DS LBR JAN SALARY - 13551000000574 - BOVI 3110	N038242871687425	07-02-24	17,844.00		14,74,375.06



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07-02-24	NEFT - IDIB000K714 - DS LBR JAN SALARY - 59031910109 - SWATI 3438	N038242871687414	07-02-24	17,553.00		14,56,822.06
07-02-24	NEFT - UBIN0570885 - DS LBR JAN SALARY - 708802010009225 - TARANAND 46265	N038242871687410	07-02-24	19,848.00		14,36,974.06
07-02-24	FT - DS LBR JAN SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000558756856	07-02-24	18,512.00		13,19,979.06
07-02-24	FT - DS LBR JAN SALARY - 501005555483 1 - PRADEEP KUMAR PATEL 3440	0000000558756864	07-02-24	11,472.00		13,08,507.06
07-02-24	FT - DS LBR JAN SALARY - 501005555487 0 - JEET LAL 3442	0000000558756866	07-02-24	18,512.00		12,89,995.06
07-02-24	FT - DS LBR JAN SALARY - 501005555492 0 - AMAN 3532	0000000558756868	07-02-24	18,512.00		12,71,483.06
07-02-24	FT - DS LBR JAN SALARY - 501005555490 4 - SAWROOP SINGH 3600	0000000558756870	07-02-24	10,122.00		12,61,361.06
07-02-24	FT - DS LBR JAN SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000558756872	07-02-24	24,545.00		12,36,816.06
07-02-24	NEFT - BARB0TRDGUR - DS LBR JAN SALARY - 21260100015970 - PHOOL CHAND 2932	N038242871699537	07-02-24	18,512.00		11,68,214.06
07-02-24	NEFT - SIBL0000907 - DS LBR JAN SALARY - 5556053000000815 - MISHREE LAL 2931	N038242871699538	07-02-24	17,757.00		11,50,457.06
07-02-24	NEFT - PUNB0111200 - DS LBR JAN SALARY - 1112000100163785 - PINTOO 3439	N038242871699539	07-02-24	19,323.00		11,31,134.06
07-02-24	NEFT - BARB0DBSLAK - DS LBR JAN SALARY - 21268100012424 - DINESH HARIJAN 3534	N038242871699540	07-02-24	17,757.00		11,13,377.06
07-02-24	NEFT - BARB0GARHIS - DS LBR JAN SALARY - 20530100001888 - SURENDRA KUMAR 3793	N038242871699543	07-02-24	26,192.00		10,87,185.06
07-02-24	NEFT - PSIB0021522 - DS LBR JAN SALARY - 15221000005702 - KARAN SHARMA 3847	N038242871699555	07-02-24	19,655.00		10,67,530.06
07-02-24	NEFT - BKID0006095 - DS LBR JAN SALARY - 609518210005900 - SONU KUMAR 4033	N038242871699546	07-02-24	17,844.00		10,49,686.06
07-02-24	NEFT - SBIN0014334 - DS LBR JAN SALARY - 38835498629 - ARJUN KUMAR 4093	N038242871699547	07-02-24	18,512.00		10,31,174.06
07-02-24	NEFT - BARB0MANIKP - DS LBR JAN SALARY - 06538100010181 - VINAY KUMAR	N038242871699549	07-02-24	18,512.00		10,12,662.06
07-02-24	NEFT - BARB0MANIKP - DS LBR JAN SALARY - 06538100013134 - SANDEEP KUMAR	N038242871699550	07-02-24	18,512.00		9,94,150.06
07-02-24	NEFT - SBIN0007759 - DS LBR JAN SALARY - 42000104166 - ASHISH KUMAR	N038242871699552	07-02-24	5,398.00		9,88,752.06
07-02-24	NEFT - KKBK0004597 - DS LBR JAN SALARY - 7447272571 - SAVAI SINGH 4554	N038242871699544	07-02-24	16,181.00		9,72,571.06