



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-Aug-2022 to 09-Aug-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2022	FT - DS LBR JULY SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	241960062	07-Aug-2022	18,625.00		37,16,143.14
07-Aug-2022	FT - DS LBR JULY SALARY - 50100422460942 - NEERAJ KUMAR 2935	241960064	07-Aug-2022	18,728.00		36,97,415.14
07-Aug-2022	FT - DS LBR JULY SALARY - 50100422461001 - SANDEEP KUMAR 2934	241960087	07-Aug-2022	10,804.00		36,86,611.14
07-Aug-2022	FT - DS LBR JULY SALARY - 50100422461024 - DINESH KUMAR 2926	241960089	07-Aug-2022	18,531.00		36,68,080.14
07-Aug-2022	FT - DS LBR JULY SALARY - 50100422460981 - MUNIL KUMAR 2930	241960092	07-Aug-2022	18,196.00		36,49,884.14
07-Aug-2022	FT - DS LBR JULY SALARY - 50100422461089 - SURAJ 2929	241960093	07-Aug-2022	19,405.00		36,30,479.14
07-Aug-2022	NEFT - CBIN0284451 - PURE SRG JULY SAL - 3260854657 - UDAY KANT JHA	N21922206912988 7	07-Aug-2022	27,499.00		34,29,051.14
07-Aug-2022	NEFT - KKBR0004260 - PURE SRG JULY SAL - 2845755015 - SAWAN KUMAR 2676	N21922206912988 8	07-Aug-2022	30,483.00		33,98,568.14
08-Aug-2022	NEFT - BARB0SADARB - DS LBR JULY SALARY - 00910100024378 - MOHD FAISEL 2938	N22022206954549 4	08-Aug-2022	24,663.00		32,82,979.14
08-Aug-2022	NEFT - SIBL0000907 - DS LBR JULY SALARY - 555605300000081 5 - MISHREE LAL 2931	N22022206954340 2	08-Aug-2022	5,087.00		30,45,308.14
08-Aug-2022	NEFT - YESB0CMSNOC - DS LBR JULY SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N22022206954341 0	08-Aug-2022	17,912.00		30,27,396.14
08-Aug-2022	NEFT - BARB0MANIKP - DS LBR JULY SALARY - 06538100008376 - ANKUR 2942	N22022206954515 8	08-Aug-2022	17,905.00		29,53,807.14



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-Aug-2022 to 09-Aug-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Aug-2022	NEFT - PUNB0498000 - DS LBR JULY SALARY - 498000010007237 5 - ANIL KUMAR 2940	N22022206954941 1	08-Aug-2022	19,802.00		25,91,095.14
08-Aug-2022 FC BANK LIMITED	NEFT - BKID0006095 - DS LBR JULY SALARY - 609518210002344 - ASHOK DAS 3062	N22022206954941 6	08-Aug-2022	15,542.00		25,75,553.14
08-Aug-2022	NEFT - PSIB0021355 - DS LBR JULY SALARY - 13551000000574 - BOVI 3110	N22022206954943 7	08-Aug-2022	13,735.00		25,27,848.14
08-Aug-2022	NEFT - UBIN0537853 - DS LBR JULY SALARY - 378502120008042 - NAVEEN PASWAN 3265	N22022206956204 1	08-Aug-2022	15,464.00		25,12,384.14
08-Aug-2022	NEFT - BARBOMANIKP - DS LBR JULY SALARY - 06538100011032 - PAWAN KUMAR 3444	N22022206956400 9	08-Aug-2022	18,661.00		23,29,241.14
08-Aug-2022	NEFT - UBIN0914894 - DS LBR JULY SALARY - 148922120000175 - RAHUL 3441	N22022206956401 6	08-Aug-2022	17,072.00		23,12,169.14
08-Aug-2022	NEFT - IDIB000K835 - DS LBR JULY SALARY - 59118792428 - JEET LAL 3442	N22022206956402 3	08-Aug-2022	18,227.00		22,93,942.14
08-Aug-2022	NEFT - UBIN0537853 - DS LBR JULY SALARY - 378502010419190 - SACHIN KUMAR 3443	N22022206956402 8	08-Aug-2022	19,562.00		22,74,380.14
08-Aug-2022	NEFT - BARBOMANIKP - DS LBR JULY SALARY - 06538100007415 - PRADEEP KUMAR PATEL 3440	N22022206956403 1	08-Aug-2022	20,122.00		22,54,258.14
08-Aug-2022	NEFT - BARBOHEERAG - DS LBR JULY SALARY - 11780100020078 - ROHIT KUMAR 2944	N22022206957189 5	08-Aug-2022	15,783.00		20,03,857.14



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-Aug-2022 to 09-Aug-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Aug-2022	NEFT - PUNB0067400 - DS LBR JULY SALARY - 067400010205368 8 - PRASHANT SAXENA 2925	N22022206957189 9	08-Aug-2022	30,125.00		19,59,887.14
08-Aug-2022	NEFT - CBIN0283002 - DS LBR JULY SALARY - 5138076658 - RAM KUMAR RAY 3531	N22022206957190 4	08-Aug-2022	11,946.00		19,26,308.14
08-Aug-2022 FC BANK LIMITED	NEFT - SBIN0001973 - DS LBR JULY SALARY - 37809415426 - AMAN 3532	N22022206957191 8	08-Aug-2022	20,200.00		19,06,108.14
08-Aug-2022	NEFT - BARB0DBSLAK - DS LBR JULY SALARY - 21268100012424 - DINESH HARIJAN 3534	N22022206957190 8	08-Aug-2022	18,459.00		18,87,649.14
08-Aug-2022	NEFT - SBIN0004463 - DS LBR JULY SALARY - 36814692138 - DEBESH KUMAR JHA 3622	N22022206957191 3	08-Aug-2022	17,995.00		18,52,383.14
08-Aug-2022	NEFT - BARB0PHAJOD - DS LBR JULY SALARY - 35288100019644 - AAM SINGH 3623	N22022206957191 4	08-Aug-2022	17,995.00		18,34,388.14
08-Aug-2022	NEFT - UBIN0558621 - DS LBR JULY SALARY - 586202010007665 - SAWROOP SINGH 3600	N22022206957191 6	08-Aug-2022	12,077.00		18,22,311.14
08-Aug-2022	NEFT - AUBL0002119 - DS LBR JULY SALARY - 201121192887074 9 - AJEET 2933	N22022206957358 0	08-Aug-2022	13,035.00		16,19,514.14
08-Aug-2022	NEFT - SBIN0010898 - DS LBR JULY SALARY - 34521595107 - RAM SINGH 2937	N22022206956672 5	08-Aug-2022	18,618.00		15,47,538.14
08-Aug-2022	NEFT - BARB0TRDGUR - DS LBR JULY SALARY - 21260100015970 - PHOOL CHAND 2932	N22022206957684 5	08-Aug-2022	18,227.00		11,63,086.14