



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-Jul-2023 to 17-Jul-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2023 08:55:01	FT - PURE SRG JUNE SAL - 5010055554815 - SAWAN KUMAR 2676	402847719	07-Jul-2023	30,826.00		97,41,554.46
07-Jul-2023 08:55:03	NEFT - CBINO284451 - PURE SRG JUNE SAL - 3260854657 - UDAY KANT JHA	N188232536497948	07-Jul-2023	27,804.00		95,83,060.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100441123582 - ANIL KUMAR 2940	402847761	07-Jul-2023	12,631.00		89,53,633.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100422460942 - NEERAJ KUMAR 2935	402847763	07-Jul-2023	19,066.00		89,34,567.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100422461001 - SANDEEP KUMAR 2934	402847765	07-Jul-2023	18,210.00		89,16,357.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100422461024 - DINESH KUMAR 2926	402847767	07-Jul-2023	14,618.00		89,01,739.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100422460981 - MUNIL KUMAR 2930	402847770	07-Jul-2023	18,210.00		88,83,529.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100422461089 - BURAJ 2929	402847771	07-Jul-2023	18,210.00		88,65,319.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 5010055554880 - ANKUR 2942	402847773	07-Jul-2023	18,210.00		88,47,109.46
07-Jul-2023 08:57:31	FT - DS LBR JUNE SALARY - 50100441122092 - ASHOK DAS 3062	402847774	07-Jul-2023	18,210.00		88,28,899.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 5010055554831 - PRADDEP KUMAR PATEL 3440	402847780	07-Jul-2023	18,210.00		88,10,689.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 50100441123043 - RAHUL 3441	402847781	07-Jul-2023	17,877.00		87,92,812.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 5010055554870 - JEET LAL 3442	402847782	07-Jul-2023	18,288.00		87,74,524.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 5010055554854 - SACHIN KUMAR 3443	402847783	07-Jul-2023	18,210.00		87,56,314.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 5010055554920 - AMAN 3532	402847785	07-Jul-2023	19,361.00		87,36,953.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 50100441123527 - ABHISHEK KUMAR 3639	402847788	07-Jul-2023	17,552.00		87,19,401.46
07-Jul-2023 08:57:32	FT - DS LBR JUNE SALARY - 50100451023951 - RAHUL TIWARI GPS 3733	402847790	07-Jul-2023	18,990.00		87,00,411.46
07-Jul-2023 08:57:32	NEFT - BARBOSADARB - DS LBR JUNE SALARY - 00910100024378 - MOHD FAISEL 2938	N188232536490095	07-Jul-2023	19,966.00		86,80,445.46
07-Jul-2023 08:57:32	NEFT - SBINO010898 - DS LBR JUNE SALARY - 34521595107 - RAM SINGH 2937	N188232536490097	07-Jul-2023	20,842.00		86,59,603.46
07-Jul-2023 08:57:32	NEFT - BARBOTRDGUR - DS LBR JUNE SALARY - 21260100015970 - PHOOL CHAND 2932	N188232536490099	07-Jul-2023	18,375.00		86,41,228.46



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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2023 08:57:32	NEFT - BARBOTRUGUR - DS LBR JUNE SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N188232536490101	07-Jul-2023	16,722.00		86,24,506.46
07-Jul-2023 08:57:32	NEFT - SIBL0000907 - DS LBR JUNE SALARY - 5556053000000815 - MISHREE LAL 2931	N188232536490103	07-Jul-2023	18,124.00		86,06,382.46
07-Jul-2023 08:57:32	NEFT - IDIB000B561 - DS LBR JUNE SALARY - 50541216886 - FREM KUMAR 2948	N188232536490105	07-Jul-2023	18,210.00		85,88,172.46
07-Jul-2023 08:57:32	NEFT - PUNBOHGB001 - DS LBR JUNE SALARY - 78220101012057 - KRISHAN 3087	N188232536490107	07-Jul-2023	12,229.00		85,75,943.46
07-Jul-2023 08:57:32	NEFT - PUNBOHGB001 - DS LBR JUNE SALARY - 78221900629180 - PARVESH KUMAR 3078	N188232536490109	07-Jul-2023	12,229.00		85,63,714.46
07-Jul-2023 08:57:32	NEFT - PSIB0021355 - DS LBR JUNE SALARY - 13551000000574 - BOVI 3110	N188232536490111	07-Jul-2023	17,552.00		85,46,162.46
07-Jul-2023 08:57:32	NEFT - IDIB000K714 - DS LBR JUNE SALARY - 59031910109 - SWATI 3438	N188232536490114	07-Jul-2023	19,236.00		85,26,926.46
07-Jul-2023 08:57:32	NEFT - PUNB0111200 - DS LBR JUNE SALARY - 1112000100163785 - PINTOO 3439	N188232536490115	07-Jul-2023	17,337.00		85,09,589.46
07-Jul-2023 08:57:32	NEFT - BARBOMANIKP - DS LBR JUNE SALARY - 06538100011032 - PAWAN KUMAR 3444	N188232536490118	07-Jul-2023	18,699.00		84,90,890.46
07-Jul-2023 08:57:32	NEFT - BARBODBSLAK - DS LBR JUNE SALARY - 21268100012424 - DINESH HARIJAN 3534	N188232536490120	07-Jul-2023	18,695.00		84,72,195.46
07-Jul-2023 08:57:32	NEFT - KKBK0004614 - DS LBR JUNE SALARY - 3346545761 - PANKAJ 3636	N188232536490122	07-Jul-2023	18,346.00		84,53,849.46
07-Jul-2023 08:57:32	NEFT - BARBODADRIX - DS LBR JUNE SALARY - 42298100001994 - SAMEER 3632	N188232536490124	07-Jul-2023	14,315.00		84,39,534.46
07-Jul-2023 08:57:32	NEFT - KKBK0004597 - DS LBR JUNE SALARY - 7447272571 - SAWAI SINGH 3790	N188232536490126	07-Jul-2023	16,064.00		84,23,470.46
07-Jul-2023 08:57:32	NEFT - BARB0GARHIS - DS LBR JUNE SALARY - 20530100001888 - SURENDRA KUMAR 3793	N188232536490128	07-Jul-2023	23,387.00		84,00,083.46
07-Jul-2023 08:57:32	NEFT - PSIB0021522 - DS LBR JUNE SALARY - 15221000005702 - KARAN SHARMA 3847	N188232536490130	07-Jul-2023	13,289.00		83,86,794.46
07-Jul-2023 08:57:32	NEFT - FINO0000001 - DS LBR JUNE SALARY - 20123912291 - DEEPAK KUMAR 3871	N188232536490132	07-Jul-2023	14,625.00		83,72,169.46
07-Jul-2023 08:57:32	NEFT - CBIN0280367 - DS LBR JUNE SALARY - 3270063550 - ANKIT SHARMA 3914	N188232536490134	07-Jul-2023	18,531.00		83,53,638.46



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07-Jul-2023 08:57:32	NEFT - SBIN0017814 - DS LBR JUNE SALARY - 41405193791 - RAJ SINGH 4265	N188232536490096	07-Jul-2023	5,318.00		83,48,320.46
07-Jul-2023 08:57:33	NEFT - SBIN0006887 - DS LBR JUNE SALARY - 41662171966 - ROHIT KUMAR 2944	N188232536490148	07-Jul-2023	18,210.00		83,30,110.46
07-Jul-2023 08:57:33	NEFT - BKID0006095 - DS LBR JUNE SALARY - 609518210005900 - SONU KUMAR 4033	N188232536490136	07-Jul-2023	18,210.00		83,11,900.46
07-Jul-2023 08:57:33	NEFT - SBIN0014334 - DS LBR JUNE SALARY - 38835498629 - ARJUN KUMAR 4093	N188232536490138	07-Jul-2023	18,704.00		82,93,196.46
07-Jul-2023 08:57:33	NEFT - IDIB000K248 - DS LBR JUNE SALARY - 6503932803 - MOHD SABBIR 4108	N188232536490140	07-Jul-2023	21,938.00		82,71,258.46
07-Jul-2023 08:57:33	NEFT - BARBOMANIKP - DS LBR JUNE SALARY - 06538100010181 - VINAY KUMAR	N188232536490142	07-Jul-2023	10,301.00		82,60,957.46
07-Jul-2023 08:57:33	NEFT - BARBOMANIKP - DS LBR JUNE SALARY - 06538100013134 - SANDEEP KUMAR	N188232536490144	07-Jul-2023	18,210.00		82,42,747.46
07-Jul-2023 08:57:33	NEFT - SBIN0007759 - DS LBR JUNE SALARY - 33404160847 - ASHISH KUMAR	N188232536490146	07-Jul-2023	13,953.00		82,28,794.46