



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 : 01/04/2024

To : 12/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06-04-24	FT - DS LBR MAR SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000613635764	06-04-24	19,142.00		92,21,141.06
06-04-24	FT - DS LBR MAR SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000613635765	06-04-24	26,178.00		91,94,963.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555476 5 - AJEET 2933	0000000613635767	06-04-24	20,796.00		91,74,167.06
06-04-24	FT - DS LBR MAR SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000613635778	06-04-24	14,014.00		91,60,153.06
06-04-24	FT - DS LBR MAR SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000613635780	06-04-24	19,233.00		91,40,920.06
06-04-24	FT - DS LBR MAR SALARY - 5010042246108 9 - SURAJ 2929	0000000613635784	06-04-24	20,101.00		91,20,819.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555488 0 - ANKUR 2942	0000000613635786	06-04-24	20,535.00		91,00,284.06
06-04-24	FT - DS LBR MAR SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000613635787	06-04-24	19,928.00		90,80,356.06
06-04-24	FT - DS LBR MAR SALARY - 5010044112304 3 - RAHUL 3441	0000000613635791	06-04-24	19,142.00		90,61,214.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555487 0 - JEET LAL 3442	0000000613635792	06-04-24	15,425.00		90,45,789.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000613635793	06-04-24	22,011.00		90,23,778.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555492 0 - AMAN 3532	0000000613635794	06-04-24	17,844.00		90,05,934.06
06-04-24	FT - DS LBR MAR SALARY - 5010055555490 4 - SAWROOP SINGH 3600	0000000613635796	06-04-24	17,844.00		89,88,090.06
06-04-24	FT - DS LBR MAR SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000613635798	06-04-24	28,762.00		89,59,328.06
06-04-24	NEFT - BARB0SADARB - DS LBR MAR SALARY -00910100024378 - MOHD FAISEL 2938	N097242974045465	06-04-24	20,373.00		89,38,955.06
06-04-24	NEFT - BARB0TRDGUR - DS LBR MAR SALARY -21260100015970 - PHOOL CHAND 2932	N097242974045469	06-04-24	19,928.00		89,19,027.06
06-04-24	NEFT - BARB0TRDGUR - DS LBR MAR SALARY -21260100020265 - VIJAY KUMAR DAS 2924	N097242974045471	06-04-24	16,120.00		89,02,907.06
06-04-24	NEFT - SIBL0000907 - DS LBR MAR SALARY -5556053000000815 - MISHREE LAL 2931	N097242974045474	06-04-24	19,142.00		88,83,765.06
06-04-24	NEFT - CBIN0280022 - DS LBR MAR SALARY -4025061932 - MUNIL KUMAR 2930	N097242974045476	06-04-24	20,101.00		88,63,664.06
06-04-24	NEFT - IDIB000B561 - DS LBR MAR SALARY -50541216886 - PREM KUMAR 2948	N097242974045478	06-04-24	19,928.00		88,43,736.06
06-04-24	NEFT - PSIB0021355 - DS LBR MAR SALARY -13551000000574 - BOVI 3110	N097242974045480	06-04-24	17,058.00		88,26,678.06
06-04-24	NEFT - IDIB000K714 - DS LBR MAR SALARY -59031910109 - SWATI 3438	N097242974045483	06-04-24	15,874.00		88,10,804.06
06-04-24	NEFT - PUNB0111200 - DS LBR MAR SALARY -1112000100163785 - PINTOO 3439	N097242974045486	06-04-24	16,684.00		87,94,120.06



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06-04-24	NEFT - BARB0DBSLAK - DS LBR MAR SALARY - 21268100012424 - DINESH HARIJAN 3534	N097242974045488	06-04-24	19,142.00		87,74,978.06
06-04-24	NEFT - KKBK0004614 - DS LBR MAR SALARY - 3346545761 - PANKAJ 3636	N097242974045490	06-04-24	8,189.00		87,66,789.06
06-04-24	NEFT - BARB0GARHIS - DS LBR MAR SALARY - 20530100001888 - SURENDRA KUMAR 3793	N097242974045492	06-04-24	20,113.00		87,46,676.06
06-04-24	NEFT - PSIB0021522 - DS LBR MAR SALARY - 15221000005702 - KARAN SHARMA 3847	N097242974045495	06-04-24	21,083.00		87,25,593.06
06-04-24	NEFT - PUNB0162100 - DS LBR MAR SALARY - 1621001500431219 - DEEPAK 4788	N097242974045467	06-04-24	21,586.00		87,04,007.06
06-04-24	NEFT - SBIN0010898 - DS LBR MAR SALARY - 34521595107 - RAM SINGH 2937	N097242974055522	06-04-24	21,143.00		86,82,864.06
06-04-24	NEFT - FINO0000001 - DS LBR MAR SALARY - 20123912291 - DEEPAK KUMAR 3871	N097242974045497	06-04-24	19,928.00		86,62,936.06
06-04-24	NEFT - BKID0006095 - DS LBR MAR SALARY - 609518210005900 - SONU KUMAR 4033	N097242974045499	06-04-24	16,127.00		86,46,809.06
06-04-24	NEFT - SBIN0014334 - DS LBR MAR SALARY - 38835498629 - ARJUN KUMAR 4093	N097242974055502	06-04-24	8,581.00		86,38,228.06
06-04-24	NEFT - IDIB000K248 - DS LBR MAR SALARY - 6503932803 - MOHD SABBIR 4108	N097242974055504	06-04-24	19,605.00		86,18,623.06
06-04-24	NEFT - BARB0MANIKP - DS LBR MAR SALARY - 06538100010181 - VINAY KUMAR	N097242974055506	06-04-24	19,316.00		85,99,307.06
06-04-24	NEFT - BARB0MANIKP - DS LBR MAR SALARY - 06538100013134 - SANDEEP KUMAR	N097242974055509	06-04-24	19,142.00		85,80,165.06
06-04-24	NEFT - SBIN0007759 - DS LBR MAR SALARY - 42000104166 - ASHISH KUMAR	N097242974055511	06-04-24	20,796.00		85,59,369.06
06-04-24	NEFT - UTIB0000360 - DS LBR MAR SALARY - 922010001557064 - DINESH KUMAR 4474	N097242974055513	06-04-24	18,612.00		85,40,757.06
06-04-24	NEFT - KKBK0005028 - DS LBR MAR SALARY - 0514286341 - VIPIN KUMAR 4511	N097242974055515	06-04-24	16,898.00		85,23,859.06
06-04-24	NEFT - KKBK0004597 - DS LBR MAR SALARY - 7447272571 - SAVAI SINGH 4554	N097242974055518	06-04-24	12,611.00		85,11,248.06
06-04-24	NEFT - UBIN0570885 - DS LBR MAR SALARY - 708802010009225 - TARANAND 46265	N097242974055520	06-04-24	10,838.00		85,00,410.06
06-04-24	FT - PURE SRG MAR SAL - 5010065961531 3 - UDAY KANT JHA	0000000613635719	06-04-24	28,790.00		19,44,884.06
06-04-24	NEFT - SBIN0007114 - PURE SRG MAR SAL - 40697869003 - NALIN KUMAR JHA 3377	N097242974072642	06-04-24	27,495.00		18,35,837.06