



50200039524681  
GPS INTEGRATED FMS PRIVATE  
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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-Jun-2023 to 09-Jun-2023

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2023 04:00:22	FT - DS LBR MAY SALARY - 50100441123582 - ANIL KUMAR 2940	386463492	08-Jun-2023	7,042.00		1,30,77,668.46
08-Jun-2023 04:00:22	FT - DS LBR MAY SALARY - 50100422460942 - NEERAJ KUMAR 2935	386463494	08-Jun-2023	19,203.00		1,30,58,465.46
08-Jun-2023 04:00:22	FT - DS LBR MAY SALARY - 50100555554765 - AJEET 2933	386463496	08-Jun-2023	16,036.00		1,30,42,429.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100422461001 - SANDEEP KUMAR 2934	386463497	08-Jun-2023	18,186.00		1,30,24,243.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100422461024 - DINESH KUMAR 2926	386463499	08-Jun-2023	18,899.00		1,30,05,344.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100422460981 - MUNIL KUMAR 2930	386463502	08-Jun-2023	18,186.00		1,29,87,158.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100422461089 - SURAJ 2929	386463503	08-Jun-2023	8,322.00		1,29,78,836.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554880 - ANKUR 2942	386463505	08-Jun-2023	17,469.00		1,29,61,367.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100441122092 - ASHOK DAS 3062	386463506	08-Jun-2023	16,752.00		1,29,44,615.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554831 - PRADEEP KUMAR PATEL 3440	386463512	08-Jun-2023	18,503.00		1,29,26,112.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100441123043 - RAHUL 3441	386463513	08-Jun-2023	17,469.00		1,29,08,643.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554870 - JEET LAL 3442	386463514	08-Jun-2023	18,578.00		1,28,90,065.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554854 - SACHIN KUMAR 3443	386463515	08-Jun-2023	14,077.00		1,28,75,988.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554920 - AMAN 3532	386463519	08-Jun-2023	18,186.00		1,28,57,802.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100555554904 - SAWROOP SINGH 3600	386463521	08-Jun-2023	17,552.00		1,28,40,250.46
08-Jun-2023 04:00:23	FT - DS LBR MAY SALARY - 50100441123527 - ABHISHEK KUMAR 3639	386463523	08-Jun-2023	5,761.00		1,28,34,489.46
08-Jun-2023 04:01:37	FT - PURE SRG MAY SAL - 50100555554815 - SAWAN KUMAR 2676	386462170	08-Jun-2023	12,686.00		1,27,79,745.46
08-Jun-2023 04:01:37	FT - PURE SRG MAY SAL - 50100422461586 - SUBHASH CHANDRA 2447	386462176	08-Jun-2023	15,879.00		1,27,11,738.46



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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2023 07:02:38	NEFT - BARBOSADARB - DS LBR MAY SALARY - 00910100024378 - MOHD FAISEL 2938	N159232493354111	08-Jun-2023	22,984.00		1,20,13,664.46
08-Jun-2023 07:03:32	NEFT - SIBL0000907 - DS LBR MAY SALARY - 5556053000000815 - MISHREE LAL 2931	N159232493355902	08-Jun-2023	18,186.00		1,10,02,142.26
08-Jun-2023 07:05:03	NEFT - IDIB000K248 - DS LBR MAY SALARY - 6503932803 - MOHD SABBIR 4108	N159232493364542	08-Jun-2023	22,590.00		98,75,993.26
08-Jun-2023 07:05:29	NEFT - CBIN0284451 - PURE SRG MAY SAL - 3260854657 - UDAY KANT JHA	N159232493371688	08-Jun-2023	27,658.00		82,23,638.46
08-Jun-2023 07:05:31	NEFT - SBIN0010898 - DS LBR MAY SALARY - 34521595107 - RAM SINGH 2937	N159232493365340	08-Jun-2023	19,132.00		81,56,166.46
08-Jun-2023 07:05:32	NEFT - CBIN0283002 - DS LBR MAY SALARY - 5138076658 - RAM KUMAR RAY 3531	N159232493379096	08-Jun-2023	7,682.00		81,35,359.46
08-Jun-2023 07:05:32	NEFT - SBIN0007759 - DS LBR MAY SALARY - 33404160847 - ASHISH KUMAR	N159232493379114	08-Jun-2023	18,186.00		81,17,173.46
08-Jun-2023 07:05:33	NEFT - BARBOMANIKP - DS LBR MAY SALARY - 06538100010181 - VINAY KUMAR	N159232493379182	08-Jun-2023	18,186.00		79,65,936.46
08-Jun-2023 07:05:34	NEFT - BARBODBSLAK - DS LBR MAY SALARY - 21268100012424 - DINESH HARIJAN 3534	N159232493372030	08-Jun-2023	12,143.00		79,53,793.46
08-Jun-2023 07:06:43	NEFT - IDIB000B561 - DS LBR MAY SALARY - 50541216886 - PREM KUMAR 2948	N159232493387928	08-Jun-2023	18,186.00		44,11,889.46
08-Jun-2023 07:06:44	NEFT - SBIN0014334 - DS LBR MAY SALARY - 38835498629 - ARJUN KUMAR 4093	N159232493387990	08-Jun-2023	18,186.00		43,61,456.46
08-Jun-2023 07:06:44	NEFT - KKBK0004597 - DS LBR MAY SALARY - 7447272571 - SAWAI SINGH 3790	N159232493388020	08-Jun-2023	12,163.00		43,33,856.46
08-Jun-2023 07:06:45	NEFT - BARBOMANIKP - DS LBR MAY SALARY - 06538100011032 - PAWAN KUMAR 3444	N159232493392707	08-Jun-2023	18,578.00		43,15,278.46
08-Jun-2023 07:06:45	NEFT - BKID0006095 - DS LBR MAY SALARY - 609518210005900 - SONU KUMAR 4033	N159232493386153	08-Jun-2023	15,357.00		42,99,921.46
08-Jun-2023 07:06:48	NEFT - SBIN0006887 - DS LBR MAY SALARY - 41662171966 - ROHIT KUMAR 2944	N159232493392815	08-Jun-2023	18,819.00		42,55,038.46
08-Jun-2023 07:06:48	NEFT - PSIB0021355 - DS LBR MAY SALARY - 13551000000574 - BOVI 3110	N159232493388549	08-Jun-2023	17,552.00		42,37,486.46
08-Jun-2023 07:06:48	NEFT - BARBOTRDGUR - DS LBR MAY SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N159232493388576	08-Jun-2023	17,469.00		42,20,017.46



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08-Jun-2023 07:07:02	NEFT - BARBOTRDGUR - DS LBR MAY SALARY - 21260100015970 - PHOOL CHAND 2932	N159232493387424	08-Jun-2023	18,186.00		38,87,309.46
08-Jun-2023 07:07:02	NEFT - BARBOMANIKP - DS LBR MAY SALARY - 06538100013134 - SANDEEP KUMAR	N159232493387431	08-Jun-2023	18,186.00		38,69,123.46
08-Jun-2023 07:07:03	NEFT - PSIB0021522 - DS LBR MAY SALARY - 15221000005702 - KARAN SHARMA 3847	N159232493397844	08-Jun-2023	17,020.00		38,36,377.46