



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 : 01/06/2024

To : 11/06/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-06-24	FT - PURE SRG MAY SAL - 5010065961531 3 - UDAY KANT JHA	0000000670428176	07-06-24	33,342.00		1,20,43,234.86
07-06-24	NEFT - SBIN0007114 - PURE SRG MAY SAL - 40697869003 - NALIN KUMAR JHA 3377	N159243079980959	07-06-24	30,088.00		1,19,10,542.86
07-06-24	FT - DS LBR MAY SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000670428598	07-06-24	15,507.00		79,35,720.86
07-06-24	FT - DS LBR MAY SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000670428600	07-06-24	24,272.00		79,11,448.86
07-06-24	FT - DS LBR MAY SALARY - 501005555476 5 - AJEET 2933	0000000670428602	07-06-24	11,465.00		78,99,983.86
07-06-24	FT - DS LBR MAY SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000670428603	07-06-24	19,180.00		78,80,803.86
07-06-24	FT - DS LBR MAY SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000670428605	07-06-24	11,381.00		78,69,422.86
07-06-24	FT - DS LBR MAY SALARY - 5010042246108 9 - SURAJ 2929	0000000670428609	07-06-24	16,766.00		78,52,656.86
07-06-24	FT - DS LBR MAY SALARY - 501005555488 0 - ANKUR 2942	0000000670428611	07-06-24	8,091.00		78,44,565.86
07-06-24	FT - DS LBR MAY SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000670428612	07-06-24	11,465.00		78,33,100.86
07-06-24	FT - DS LBR MAY SALARY - 5010044112304 3 - RAHUL 3441	0000000670428616	07-06-24	17,757.00		78,15,343.86
07-06-24	FT - DS LBR MAY SALARY - 501005555487 0 - JEET LAL 3442	0000000670428617	07-06-24	21,429.00		77,93,914.86
07-06-24	FT - DS LBR MAY SALARY - 501005555485 4 - SACHIN KUMAR 3443	0000000670428618	07-06-24	19,092.00		77,74,822.86
07-06-24	FT - DS LBR MAY SALARY - 501005555492 0 - AMAN 3532	0000000670428619	07-06-24	11,465.00		77,63,357.86
07-06-24	FT - DS LBR MAY SALARY - 501005555490 4 - SAWROOP SINGH 3600	0000000670428621	07-06-24	17,844.00		77,45,513.86
07-06-24	FT - DS LBR MAY SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000670428623	07-06-24	25,086.00		77,20,427.86
07-06-24	FT - DS LBR MAY SALARY - 5010062004041 3 - RINKI SHARMA	0000000670428638	07-06-24	13,414.00		77,07,013.86
07-06-24	NEFT - BARBOSADARB - DS LBR MAY SALARY - 00910100024378 - MOHD FAISEL 2938	N159243079988774	07-06-24	22,331.00		76,84,682.86
07-06-24	NEFT - SBIN0010898 - DS LBR MAY SALARY - 34521595107 - RAM SINGH 2937	N159243079988778	07-06-24	20,015.00		76,64,667.86
07-06-24	NEFT - BARBOTRDGUR - DS LBR MAY SALARY - 21260100015970 - PHOOL CHAND 2932	N159243079988780	07-06-24	12,140.00		76,52,527.86
07-06-24	NEFT - BARBOTRDGUR - DS LBR MAY SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N159243079988782	07-06-24	19,180.00		76,33,347.86
07-06-24	NEFT - SIBL0000907 - DS LBR MAY SALARY - 5556053000000815 - MISHREE LAL 2931	N159243079988784	07-06-24	9,440.00		76,23,907.86
07-06-24	NEFT - CBN0280022 - DS LBR MAY SALARY - 4025061932 - MUNIL KUMAR 2930	N159243079988786	07-06-24	15,590.00		76,08,317.86
07-06-24	NEFT - IDIB000B561 - DS LBR MAY SALARY - 50541216886 - PREM KUMAR 2948	N159243079988787	07-06-24	18,424.00		75,89,893.86
07-06-24	NEFT - PSIB0021355 - DS LBR MAY SALARY - 13551000000574 - BOVI3110	N159243079988789	07-06-24	17,844.00		75,72,049.86
07-06-24	NEFT - IDIB000K714 - DS LBR MAY SALARY	N159243079988791	07-06-24	7,931.00		75,64,118.86



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07-06-24	- 59031910109 - SWATI 3438 NEFT - PUNB0111200 - DS LBR MAY SALARY	N159243079988793	07-06-24	17,605.00		75,46,513.86
07-06-24	- 1112000100163785 - PINTOO 3439 NEFT - BARBODBSLAK - DS LBR MAY SALARY	N159243079988795	07-06-24	17,669.00		75,28,844.86
07-06-24	- 21268100012424 - DINESH HARIJAN 3534 NEFT - KKBK0004614 - DS LBR MAY SALARY	N159243079988798	07-06-24	19,325.00		75,09,519.86
07-06-24	- 3346545761 - PANKAJ 3636 NEFT - BARB0GARHIS - DS LBR MAY SALARY	N159243079988800	07-06-24	23,679.00		74,85,840.86
07-06-24	- 20530100001888 - SURENDRA KUMAR 3793 NEFT - PSIB0021522 - DS LBR MAY SALARY	N159243079988802	07-06-24	19,752.00		74,66,088.86
07-06-24	- 15221000005702 - KARAN SHARMA 3847 NEFT - FINO0000001 - DS LBR MAY SALARY	N159243079988806	07-06-24	19,180.00		74,46,908.86
07-06-24	- 20123912291 - DEEPAK KUMAR 3871 NEFT - BKID0006095 - DS LBR MAY SALARY	N159243079988808	07-06-24	17,836.00		74,29,072.86
07-06-24	- 609518210005900 - SONU KUMAR 4033 NEFT - SBIN0014334 - DS LBR MAY SALARY	N159243079988810	07-06-24	19,514.00		74,09,558.86
07-06-24	- 38835498629 - ARJUN KUMAR 4093 NEFT - IDIB000K248 - DS LBR MAY SALARY	N159243079988813	07-06-24	11,950.00		73,97,608.86
07-06-24	- 6503932803 - MOHD SABBIR 4108 NEFT - BARB0MANIKP - DS LBR MAY SALARY	N159243079988814	07-06-24	19,676.00		73,77,932.86
07-06-24	- 06538100010181 - VINAY KUMAR NEFT - BARB0MANIKP - DS LBR MAY SALARY	N159243079988816	07-06-24	19,430.00		73,58,502.86
07-06-24	- 06538100013134 - SANDEEP KUMAR NEFT - SBIN0007759 - DS LBR MAY SALARY	N159243079988818	07-06-24	18,921.00		73,39,581.86
07-06-24	- 42000104166 - ASHISH KUMAR NEFT - UTIB0000360 - DS LBR MAY SALARY	N159243079988820	07-06-24	18,917.00		73,20,664.86
07-06-24	- 922010001557064 - DINESH KUMAR 4474 NEFT - UBIN0543012 - DS LBR MAY SALARY	N159243079988776	07-06-24	17,844.00		73,02,820.86
07-06-24	- 430102120000884 - ARJUN SINGH 5004 NEFT - SBIN0006887 - DS LBR MAY SALARY	N159243079988828	07-06-24	19,263.00		72,83,557.86
07-06-24	- 41662171966 - ROHIT KUMAR 2944 NEFT - KKBK0005028 - DS LBR MAY SALARY	N159243079988822	07-06-24	16,783.00		72,66,774.86
07-06-24	- 0514286341 - VIPIN KUMAR 4511 NEFT - UBIN0570885 - DS LBR MAY SALARY	N159243079988824	07-06-24	21,183.00		72,45,591.86
07-06-24	- 708802010009225 - TARANAND 46265 NEFT - PUNB0162100 - DS LBR MAY SALARY	N159243079988826	07-06-24	18,173.00		72,27,418.86
	- 1621001500431219 - DEEPAK 4788					