



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATE LIMI
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-Dec-2022 to 08-Dec-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 17:34:36	FT - DS LBR NOV SALARY - 50100422460942 - NEERAJ KUMAR 2935	290855193	07-Dec-2022	8,881.00		40,48,916.66
07-Dec-2022 17:34:36	FT - DS LBR NOV SALARY - 50100422460981 - MUNIL KUMAR 2930	290855207	07-Dec-2022	21,623.00		40,27,293.66
07-Dec-2022 17:34:36	FT - DS LBR NOV SALARY - 50100422461089 - SURAJ 2929	290855208	07-Dec-2022	16,226.00		40,11,067.66
07-Dec-2022 17:34:36	FT - DS LBR NOV SALARY - 5010055554880 - ANKUR 2942	290855212	07-Dec-2022	18,258.00		39,92,809.66
07-Dec-2022 17:34:36	FT - DS LBR NOV SALARY - 5010055554831 - PRADEEP KUMAR PATEL 3440	290855233	07-Dec-2022	19,051.00		39,73,758.66
07-Dec-2022 17:35:49	NEFT - ESFB0020002 - DS LBR NOV SALARY - 100043239853 - ROHIT KUMAR 2944	N34122223810514 4	07-Dec-2022	18,899.00		37,21,527.66
07-Dec-2022 17:35:52	NEFT - CBIN0283002 - DS LBR NOV SALARY - 5138076658 - RAM KUMAR RAY 3531	N34122223811538 0	07-Dec-2022	18,094.00		36,45,850.66
07-Dec-2022 17:35:52	NEFT - BARB0DBSLAK - DS LBR NOV SALARY - 21268100012424 - DINESH HARIJAN 3534	N34122223810534 2	07-Dec-2022	18,330.00		36,27,520.66
07-Dec-2022 17:35:54	NEFT - BARB0MANIKP - DS LBR NOV SALARY - 06538100011032 - PAWAN KUMAR 3444	N34122223812041 0	07-Dec-2022	7,279.00		33,59,904.66
07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 50100441123582 - ANIL KUMAR 2940	290855190	07-Dec-2022	10,023.00		22,18,093.66
07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	290855191	07-Dec-2022	16,814.00		22,01,279.66
07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 50100441122092 - ASHOK DAS 3062	290855213	07-Dec-2022	18,178.00		21,83,101.66



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07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 5010055554765 - AJEET 2933	290855215	07-Dec-2022	20,818.00		21,62,283.66
07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 50100422461001 - SANDEEP KUMAR 2934	290855216	07-Dec-2022	19,139.00		21,43,144.66
07-Dec-2022 17:37:52	FT - DS LBR NOV SALARY - 50100422461024 - DINESH KUMAR 2926	290855218	07-Dec-2022	21,940.00		21,21,204.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 50100441123043 - RAHUL 3441	290855234	07-Dec-2022	15,118.00		21,06,086.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 5010055554870 - JEET LAL 3442	290855235	07-Dec-2022	18,094.00		20,87,992.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 5010055554854 - SACHIN KUMAR 3443	290855236	07-Dec-2022	16,320.00		20,71,672.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 5010055554920 - AMAN 3532	290855241	07-Dec-2022	16,013.00		20,55,659.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 5010055554904 - SAWROOP SINGH 3600	290855245	07-Dec-2022	16,173.00		20,39,486.66
07-Dec-2022 17:37:53	FT - DS LBR NOV SALARY - 50100441123527 - ABHISHEK KUMAR 3639	290855247	07-Dec-2022	16,972.00		20,22,514.66
07-Dec-2022 17:38:02	NEFT - CBIN0284451 - PURE SRG NOV SAL - 3260854657 - UDAY KANT JHA	N34122223812735 8	07-Dec-2022	27,045.00		19,95,469.66
07-Dec-2022 17:38:54	NEFT - BARBOSADARB - DS LBR NOV SALARY - 00910100024378 - MOHD FAISEL 2938	N34122223811449 1	07-Dec-2022	22,521.00		15,70,287.66
07-Dec-2022 17:38:54	NEFT - SIBL0000907 - DS LBR NOV SALARY - 555605300000081 5 - MISHREE LAL 2931	N34122223811449 5	07-Dec-2022	20,417.00		15,49,870.66



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07-Dec-2022 17:38:54	NEFT - BARBOTRDGUR - DS LBR NOV SALARY - 21260100015970 - PHOOL CHAND 2932	N34122223811450 0	07-Dec-2022	19,456.00		14,96,528.66
07-Dec-2022 17:38:54	NEFT - YESBOCMSNOC - DS LBR NOV SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N34122223811450 3	07-Dec-2022	18,975.00		14,77,553.66
07-Dec-2022 17:38:54	NEFT - PSIB0021355 - DS LBR NOV SALARY - 13551000000574 - BOVI 3110	N34122223811451 6	07-Dec-2022	11,659.00		14,28,802.66
07-Dec-2022 17:38:54	NEFT - UBIN0537853 - DS LBR NOV SALARY - 378502120008042 - NAVEEN PASWAN 3265	N34122223811451 8	07-Dec-2022	11,566.00		14,17,236.66
07-Dec-2022 17:38:55	NEFT - SBIN0010898 - DS LBR NOV SALARY - 34521595107 - RAM SINGH 2937	N34122223811453 9	07-Dec-2022	21,775.00		13,76,410.66
07-Dec-2022 17:38:55	NEFT - CNRB0001594 - DS LBR NOV SALARY - 1594108021129 - YASHPAL SINGH 3675	N34122223811453 0	07-Dec-2022	18,336.00		12,97,263.66
07-Dec-2022 17:38:55	NEFT - KKBK0004597 - DS LBR NOV SALARY - 7447272571 - SAWAI SINGH 3790	N34122223811453 7	07-Dec-2022	16,888.00		12,69,412.66
07-Dec-2022 17:39:18	FT - PURE SRG NOV SAL - 50100555554815 - SAWAN KUMAR 2676	290854473	07-Dec-2022	29,977.00		12,14,284.66