



M/S. GPS INTEGRATED FMS PRIVATE LIMITED  
C/O GPS INTEGRATED FMS PRIVATE LIM  
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,  
NOIDA 201301  
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 : 01/12/2023

To : 12/12/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-12-23	FT - DS LBR NOV SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000508427167	07-12-23	9,825.00		1,35,32,798.36
07-12-23	FT - DS LBR NOV SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000508427179	07-12-23	9,188.00		1,35,23,610.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555476 5 - AJEET 2933	0000000508427181	07-12-23	19,320.00		1,35,04,290.36
07-12-23	FT - DS LBR NOV SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000508427182	07-12-23	20,535.00		1,34,83,755.36
07-12-23	FT - DS LBR NOV SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000508427184	07-12-23	18,795.00		1,34,64,960.36
07-12-23	FT - DS LBR NOV SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000508427187	07-12-23	18,886.00		1,34,46,074.36
07-12-23	FT - DS LBR NOV SALARY - 5010042246108 9 - SURAJ 2929	0000000508427188	07-12-23	4,211.00		1,34,41,863.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555488 0 - ANKUR 2942	0000000508427190	07-12-23	18,539.00		1,34,23,324.36
07-12-23	FT - DS LBR NOV SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000508427191	07-12-23	17,753.00		1,34,05,571.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555483 1 - PRADEEP KUMAR PATEL 3440	0000000508427195	07-12-23	19,320.00		1,33,86,251.36
07-12-23	FT - DS LBR NOV SALARY - 5010044112304 3 - RAHUL 3441	0000000508427196	07-12-23	16,967.00		1,33,69,284.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555487 0 - JEET LAL 3442	0000000508427197	07-12-23	18,539.00		1,33,50,745.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555485 4 - SACHIN KUMAR 3443	0000000508427198	07-12-23	19,754.00		1,33,30,991.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555492 0 - AMAN 3532	0000000508427199	07-12-23	11,222.00		1,33,19,769.36
07-12-23	FT - DS LBR NOV SALARY - 5010055555490 4 - SAWROOP SINGH 3600	0000000508427201	07-12-23	17,844.00		1,33,01,925.36
07-12-23	NEFT - BARB0SADARB - DS LBR NOV SALARY -00910100024378 - MOHD FAISEL 2938	N341232772142856	07-12-23	23,397.00		1,32,78,528.36
07-12-23	NEFT - SBIN0010898 - DS LBR NOV SALARY -34521595107 - RAM SINGH 2937	N341232772142858	07-12-23	23,921.00		1,32,54,607.36
07-12-23	NEFT - BARB0TRDGUR - DS LBR NOV SALARY -21260100015970 - PHOOL CHAND 2932	N341232772142859	07-12-23	18,539.00		1,32,36,068.36
07-12-23	NEFT - BARB0TRDGUR - DS LBR NOV SALARY -21260100020265 - VIJAY KUMAR DAS 2924	N341232772142861	07-12-23	17,753.00		1,32,18,315.36
07-12-23	NEFT - SIBL0000907 - DS LBR NOV SALARY -5556053000000815 - MISHREE LAL 2931	N341232772142862	07-12-23	12,712.00		1,32,05,603.36
07-12-23	NEFT - IDIB000B561 - DS LBR NOV SALARY -50541216886 - PREM KUMAR 2948	N341232772142863	07-12-23	14,731.00		1,31,90,872.36
07-12-23	NEFT - PSIB0021355 - DS LBR NOV SALARY -13551000000574 - BOVI 3110	N341232772142865	07-12-23	16,273.00		1,31,74,599.36
07-12-23	NEFT - IDIB000K714 - DS LBR NOV SALARY -59031910109 - SWATI 3438	N341232772142866	07-12-23	22,815.00		1,31,51,784.36



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Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-12-23	NEFT - KKBK0004597 - DS LBR NOV SALARY - 7447272571 - SAVAI SINGH 4554	N341232772142857	07-12-23	17,844.00		1,31,33,940.36
07-12-23	FT - DS LBR NOV SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000508427203	07-12-23	22,897.00		1,30,78,359.36
07-12-23	NEFT - SBIN0006887 - DS LBR NOV SALARY - 41662171966 - ROHIT KUMAR 2944	N341232772142885	07-12-23	18,712.00		1,30,59,647.36
07-12-23	NEFT - PUNB0111200 - DS LBR NOV SALARY - 1112000100163785 - PINTOO 3439	N341232772142867	07-12-23	17,589.00		1,30,42,058.36
07-12-23	NEFT - BARB0DBSLAK - DS LBR NOV SALARY - 21268100012424 - DINESH HARJIAN 3534	N341232772142868	07-12-23	17,570.00		1,30,24,488.36
07-12-23	NEFT - KKBK0004614 - DS LBR NOV SALARY - 3346545761 - PANKAJ 3636	N341232772142870	07-12-23	20,286.00		1,30,04,202.36
07-12-23	NEFT - BARB0GARHIS - DS LBR NOV SALARY - 20530100001888 - SURENDRA KUMAR 3793	N341232772142871	07-12-23	22,898.00		1,29,81,304.36
07-12-23	NEFT - PSIB0021522 - DS LBR NOV SALARY - 15221000005702 - KARAN SHARMA 3847	N341232772142872	07-12-23	20,700.00		1,29,60,604.36
07-12-23	NEFT - FINO0000001 - DS LBR NOV SALARY - 20123912291 - DEEPAK KUMAR 3871	N341232772142873	07-12-23	15,487.00		1,29,45,117.36
07-12-23	NEFT - BKID0006095 - DS LBR NOV SALARY - 609518210005900 - SONU KUMAR 4033	N341232772142875	07-12-23	16,127.00		1,29,28,990.36
07-12-23	NEFT - SBIN0014334 - DS LBR NOV SALARY - 38835498629 - ARJUN KUMAR 4093	N341232772142876	07-12-23	18,013.00		1,29,10,977.36
07-12-23	NEFT - IDIB000K248 - DS LBR NOV SALARY - 6503932803 - MOHD SABBIR 4108	N341232772142877	07-12-23	20,162.00		1,28,90,815.36
07-12-23	NEFT - BARB0MANIKP - DS LBR NOV SALARY - 06538100010181 - VINAY KUMAR	N341232772142879	07-12-23	19,060.00		1,28,71,755.36
07-12-23	NEFT - BARB0MANIKP - DS LBR NOV SALARY - 06538100013134 - SANDEEP KUMAR	N341232772142880	07-12-23	10,165.00		1,28,61,590.36
07-12-23	NEFT - SBIN0007759 - DS LBR NOV SALARY - 42000104166 - ASHISH KUMAR	N341232772142881	07-12-23	19,060.00		1,28,42,530.36
07-12-23	NEFT - UTIB0000360 - DS LBR NOV SALARY - 922010001557064 - DINESH KUMAR 4474	N341232772142883	07-12-23	20,440.00		1,28,22,090.36
07-12-23	NEFT - KKBK0005028 - DS LBR NOV SALARY - 0514286341 - VIPIN KUMAR 4511	N341232772142884	07-12-23	15,636.00		1,28,06,454.36
07-12-23	NEFT - KKBK0004260 - PURE SRG NOV SAL - 2845755015 - SAWAN KUMAR 2676	N341232772143183	07-12-23	32,642.00		97,09,156.36
07-12-23	NEFT - CBIN0284451 - PURE SRG NOV SAL - 3260854657 - UDAY KANT JHA	N341232772143185	07-12-23	29,453.00		95,71,403.36