



50200039524681  
GPS INTEGRATED FMS PRIVATE  
LIMITED  
ADDRESS  
C/O GPS INTEGRATED FMS  
PRIVATE LIM  
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-Nov-2022 to 10-Nov-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2022 17:14:50	NEFT - BARB0TRDGUR - DS LBR OCT SALARY - 21260100015970 - PHOOL CHAND 2932	N31122219631239 6	07-Nov-2022	18,315.00		39,11,602.74
07-Nov-2022 17:14:50	NEFT - YESB0CMSNOC - DS LBR OCT SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N31122219631239 5	07-Nov-2022	17,781.00		38,93,821.74
07-Nov-2022 17:14:50	NEFT - PSIB0021355 - DS LBR OCT SALARY - 13551000000574 - BOVI 3110	N31122219631240 9	07-Nov-2022	14,961.00		38,19,745.74
07-Nov-2022 17:14:50	NEFT - UBIN0537853 - DS LBR OCT SALARY - 378502120008042 - NAVEEN PASWAN 3265	N31122219631241 1	07-Nov-2022	13,361.00		38,06,384.74
07-Nov-2022 17:14:51	NEFT - SBIN0010898 - DS LBR OCT SALARY - 34521595107 - RAM SINGH 2937	N31122219631243 8	07-Nov-2022	17,437.00		37,76,543.74
07-Nov-2022 17:14:51	NEFT - BARB0DBSLAK - DS LBR OCT SALARY - 21268100012424 - DINESH HARIJAN 3534	N31122219631242 7	07-Nov-2022	16,315.00		36,61,726.74
07-Nov-2022 17:14:51	NEFT - CNRB0001594 - DS LBR OCT SALARY - 1594108021129 - YASHPAL SINGH 3675	N31122219631243 5	07-Nov-2022	22,199.00		35,79,375.74
07-Nov-2022 17:14:52	NEFT - SIBL0000907 - DS LBR OCT SALARY - 555605300000081 5 - MISHREE LAL 2931	N31122219631244 1	07-Nov-2022	18,496.00		35,51,513.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 50100422460942 - NEERAJ KUMAR 2935	277827893	07-Nov-2022	23,577.00		35,27,936.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 50100422461001 - SANDEEP KUMAR 2934	277827896	07-Nov-2022	18,868.00		35,09,068.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 50100422460981 - MUNIL KUMAR 2930	277827901	07-Nov-2022	21,132.00		34,87,936.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 50100422461089 - SURAJ 2929	277827902	07-Nov-2022	18,682.00		34,69,254.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554880 - ANKUR 2942	277827909	07-Nov-2022	17,590.00		34,51,664.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554831 - PRADEEP KUMAR PATEL. 3440	277827924	07-Nov-2022	15,681.00		34,35,983.74



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07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554870 - JEET LAL 3442	277827926	07-Nov-2022	17,771.00		34,18,212.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554854 - SACHIN KUMAR 3443	277827927	07-Nov-2022	17,871.00		34,00,341.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554920 - AMAN 3532	277827933	07-Nov-2022	18,233.00		33,82,108.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 5010055554904 - SAWROOP SINGH 3600	277827938	07-Nov-2022	19,954.00		33,62,154.74
07-Nov-2022 17:14:54	FT - DS LBR OCT SALARY - 50100441123527 - ABHISHEK KUMAR 3639	277827940	07-Nov-2022	18,505.00		33,43,649.74
07-Nov-2022 17:15:24	NEFT - CBIN0283002 - DS LBR OCT SALARY - 5138076658 - RAM KUMAR RAY 3531	N31122219631903 9	07-Nov-2022	15,685.00		32,28,276.74
07-Nov-2022 17:15:25	NEFT - BARB08ADARB - DS LBR OCT SALARY - 00910100024378 - MOHD FAISEL 2938	N31122219631904 4	07-Nov-2022	22,311.00		31,96,146.74
07-Nov-2022 17:15:25	NEFT - ESFB0020002 - DS LBR OCT SALARY - 100043239853 - ROHIT KUMAR 2944	N31122219631904 9	07-Nov-2022	15,633.00		31,80,513.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100441123582 - ANIL KUMAR 2940	277827890	07-Nov-2022	17,781.00		31,30,163.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100418538969 - KAMLESH CHAUDHART 2941	277827891	07-Nov-2022	16,505.00		31,13,658.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 5010055554765 - AJEET 2933	277827895	07-Nov-2022	16,134.00		30,97,524.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100422461024 - DINESH KUMAR 2926	277827898	07-Nov-2022	11,693.00		30,85,831.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100441122092 - ASHOK DAS 3062	277827910	07-Nov-2022	15,590.00		30,70,241.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100441123043 - RAHUL 3441	277827925	07-Nov-2022	17,323.00		30,36,641.74
07-Nov-2022 17:15:26	FT - DS LBR OCT SALARY - 50100441122307 - DEBESH KUMAR JHA 3622	277827937	07-Nov-2022	3,661.00		30,14,461.74



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07-Nov-2022 17:15:26	NEFT - BARBOMANIKP - DS LBR OCT SALARY - 06538100011032 - PAWAN KUMAR 3444	N31122219631906 1	07-Nov-2022	18,233.00		29,69,985.74
08-Nov-2022 07:16:28	FT - PURE SRG OCT SAL - 5010055554815 - SAWAN KUMAR 2676	278218237	08-Nov-2022	35,320.00		4,72,848.66
08-Nov-2022 07:16:30	NEFT - CBIN0284451 - PURE SRG OCT SAL - 3260854657 - UDAY KANT JHA	N31222219702530 3	08-Nov-2022	31,894.00		4,40,954.66