



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-Aug-2021 to 25-Aug-2021

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422460900 - ROHIT KUMAR 2944	136400615	07-Aug-2021	13,135.00		58,45,462.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100444303828 - PAWAN KUMAR 2946	136400631	07-Aug-2021	13,013.00		57,87,424.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	136400614	07-Aug-2021	9,748.00		56,21,885.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422460942 - NEERAJ KUMAR 2935	136400616	07-Aug-2021	9,135.00		55,47,579.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422460981 - MUNIL KUMAR 2930	136400627	07-Aug-2021	14,248.00		52,14,211.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422461024 - DINESH KUMAR 2926	136400623	07-Aug-2021	11,748.00		50,48,159.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100433228431 - NEERAJ 2936	136400617	07-Aug-2021	13,555.00		48,65,692.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422461089 - SURAJ 2929	136400628	07-Aug-2021	14,748.00		47,24,851.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100418538995 - PAWAN KUMAR PATEL 2927	136400622	07-Aug-2021	11,748.00		46,08,851.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422461063 - DEEPAK KUMAR 2947	136400632	07-Aug-2021	12,013.00		45,76,256.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100422461001 - SANDEEP KUMAR 2934	136400620	07-Aug-2021	5,964.00		45,08,222.54
07-Aug-2021	FT - DS LBR JULY SALARY - 50100418539028 - UPENDRA PASWAN 2939	136400612	07-Aug-2021	14,748.00		44,28,406.54



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07-Aug-2021	NEFT - SIBL0000907 - DS LBR JULY SALARY - 55560530000081 5 - MISHREE LAL 2931	N21921159291161 5	07-Aug-2021	14,748.00		40,91,173.54
07-Aug-2021	NEFT - YESB0CMSNOC - DS LBR JULY SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N21921159291169 0	07-Aug-2021	10,013.00		40,49,482.54
07-Aug-2021	NEFT - SBIN0010898 - DS LBR JULY SALARY - 34521595107 - RAM SINGH 2937	N21921159290269 3	07-Aug-2021	11,748.00		40,37,734.54
07-Aug-2021	NEFT - PUNB0657200 - DS LBR JULY ADVANCE - 413100010038353 6 - DHARMENDER NATH SHARMA	N21921159292133 7	07-Aug-2021	27,000.00		33,86,356.54
07-Aug-2021	NEFT - FINO0001001 - DS LBR JULY SALARY - 20123912291 - DEEPAK KUMAR 2928	N21921159293673 9	07-Aug-2021	13,013.00		25,39,927.54
07-Aug-2021	NEFT - SBIN0007759 - DS LBR JULY SALARY - 38992828206 - CHOTE LAL 2945	N21921159293680 5	07-Aug-2021	3,795.00		25,35,052.54
07-Aug-2021	NEFT - UCBA0009003 - DS LBR JULY SALARY - 90030110013199 - ANIL KUMAR 2940	N21921159293702 0	07-Aug-2021	12,470.00		24,99,004.54
07-Aug-2021	NEFT - BARB0TRDGUR - DS LBR JULY SALARY - 21260100015970 - PHOOL CHAND 2932	N21921159295067 8	07-Aug-2021	13,248.00		20,38,174.54
10-Aug-2021	NEFT - IDIB000K835 - DS LBR JULY SALARY - 59118792417 - SANDEEP KUMAR 2943	N22221159620356 5	10-Aug-2021	13,748.00		5,68,837.54



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10-Aug-2021	NEFT - BARBOMANIKP - DS LBR JULY SALARY - 06538100008376 - ANKUR 2942	N22221159620358 8	10-Aug-2021	14,748.00		5,54,089.54
10-Aug-2021	NEFT - AUBL0002119 - DS LBR JULY SALARY - 201121192887074 9 - AJEET 2933	N22221159620770 9	10-Aug-2021	14,748.00		5,11,704.54
10-Aug-2021	NEFT - BARBOSADARB - DS LBR JULY SALARY - 00910100024378 - MOHD FAISEL 2938	N22221159620365 7	10-Aug-2021	18,505.00		4,77,073.54