



50200039524681
GPS INTEGRATED FMS PRIVATE
LIMITED
ADDRESS
C/O GPS INTEGRATED FMS
PRIVATE LIM
PLAT 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-2021 to 08-Dec-2021

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2021	NEFT - SEIN0010898 - DS LBR NOV SALARY - 34521595107 - RAM SINGH 2937	N34221174367717 6	08-Dec-2021	12,831.00		32,44,150.14
08-Dec-2021	NEFT - SBIN0005729 - DS LBR NOV SALARY - 38244780194 - NEERAJ 2936	N34221174367718 0	08-Dec-2021	10,163.00		32,23,182.14
08-Dec-2021	NEFT - BKID0006095 - DS LBR NOV SALARY - 609518210005900 - SONU KUMAR 3024	N34221174368579 2	08-Dec-2021	10,910.00		32,03,569.14
08-Dec-2021	NEFT - SIBL0000907 - DS LBR NOV SALARY - 555605300000081 5 - MISHREE LAL 2931	N34221174367718 1	08-Dec-2021	12,347.00		31,91,222.14
08-Dec-2021	NEFT - PSIB0021355 - DS LBR NOV SALARY - 13551000000574 - BOVI 3110	N34221174368579 6	08-Dec-2021	9,419.00		31,73,971.14
08-Dec-2021	NEFT - AUBL0002119 - DS LBR NOV SALARY - 201121192887074 9 - AJEET 2933	N34221174368383 9	08-Dec-2021	2,544.00		31,54,022.14
08-Dec-2021	NEFT - BARBOMANIKP - DS LBR NOV SALARY - 06538100008376 - ANKUR 2942	N34221174368580 1	08-Dec-2021	12,488.00		31,30,186.14
08-Dec-2021	NEFT - YESB0CMSNOC - DS LBR NOV SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N34221174368580 2	08-Dec-2021	12,910.00		31,09,008.14
08-Dec-2021	NEFT - BKID0006095 - DS LBR NOV SALARY - 609518210002344 - ASHOK DAS 3062	N34221174367718 5	08-Dec-2021	12,878.00		30,96,130.14
08-Dec-2021	NEFT - BARB0TRDGUR - DS LBR NOV SALARY - 21260100015970 - PHOOL CHAND 2932	N34221174368580 5	08-Dec-2021	7,391.00		30,61,795.14
08-Dec-2021	NEFT - BARB0SADARE - DS LBR NOV SALARY - 00910100024378 - MOHD FAISEL 2938	N34221174367720 2	08-Dec-2021	18,667.00		29,86,068.14

08-Dec-2021	NEFT - UCBA0009003 - DS LBR NOV SALARY - 90030110013199 - ANIL KUMAR 2940	N34221174367723 6	08-Dec-2021	10,471.00		29,62,739.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422460900 - ROHIT KUMAR 2944	157881937	08-Dec-2021	14,910.00		15,24,450.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422461001 - SANDEEP KUMAR 2934	157881939	08-Dec-2021	11,419.00		14,97,696.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422461024 - DINESH KUMAR 2926	157881940	08-Dec-2021	6,540.00		14,91,156.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422461063 - DEEPAK KUMAR 2947	157881944	08-Dec-2021	13,551.00		14,77,605.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422461089 - SURAJ 2929	157881942	08-Dec-2021	12,523.00		14,30,166.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100448588400 - BITTU KUMAR 3061	157881945	08-Dec-2021	11,294.00		13,95,911.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422460942 - NEERAJ KUMAR 2935	157881938	08-Dec-2021	16,322.00		13,58,366.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	157881936	08-Dec-2021	15,076.00		13,43,290.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100444303828 - PAWAN KUMAR 2946	157881943	08-Dec-2021	12,319.00		13,19,998.14
08-Dec-2021	FT - DS LBR NOV SALARY - 50100422460981 - MUNIL KUMAR 2930	157881941	08-Dec-2021	14,380.00		13,04,651.14