



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-Oct-2022 to 08-Oct-2022

Account Number: 50200039524681

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2022 08:22:01	NEFT - BARBOSADARB - DS LBR SEP SALARY - 00910100024378 - MOHD FAISEL 2938	N28022215063447 9	07-Oct-2022	22,171.00		60,62,051.94
07-Oct-2022 08:22:01	NEFT - SBIN0010898 - DS LBR SEP SALARY - 34521595107 - RAM SINGH 2937	N28022215063448 1	07-Oct-2022	20,043.00		60,42,008.94
07-Oct-2022 08:22:01	NEFT - BARB0TRDGUR - DS LBR SEP SALARY - 21260100015970 - PHOOL CHAND 2932	N28022215063448 2	07-Oct-2022	17,995.00		60,24,013.94
07-Oct-2022 08:22:01	NEFT - YESB0CMSNOC - DS LBR SEP SALARY - 6999411200397 - VIJAY KUMAR DAS 2924	N28022215063448 4	07-Oct-2022	2,547.00		60,21,466.94
07-Oct-2022 08:22:01	FT - DS LBR SEP SALARY - 50100441123582 - ANIL KUMAR 2940	264260226	07-Oct-2022	17,282.00		59,40,698.94
07-Oct-2022 08:22:02	NEFT - ESFB0020002 - DS LBR SEP SALARY - 100043239853 - ROHIT KUMAR 2944	N28022215063451 7	07-Oct-2022	13,928.00		59,26,770.94
07-Oct-2022 08:22:02	NEFT - PSIB0021355 - DS LBR SEP SALARY - 13551000000574 - BOVI 3110	N28022215063449 3	07-Oct-2022	14,735.00		58,76,646.94
07-Oct-2022 08:22:02	NEFT - UBIN0537853 - DS LBR SEP SALARY - 378502120008042 - NAVEEN PASWAN 3265	N28022215063449 4	07-Oct-2022	16,330.00		58,60,316.94
07-Oct-2022 08:22:02	NEFT - BARB0MANIKP - DS LBR SEP SALARY - 06538100011032 - PAWAN KUMAR 3444	N28022215063450 2	07-Oct-2022	19,728.00		57,43,127.94
07-Oct-2022 08:22:02	NEFT - CBIN0283002 - DS LBR SEP SALARY - 5138076658 - RAM KUMAR RAY 3531	N28022215063450 7	07-Oct-2022	16,884.00		56,90,533.94



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07-Oct-2022 08:22:02	NEFT - BARBODBSLAK - DS LBR SEP SALARY - 21268100012424 - DINESH HARIJAN 3534	N28022215063450 9	07-Oct-2022	14,829.00		56,75,704.94
07-Oct-2022 08:22:02	NEFT - KKBK0004614 - DS LBR SEP SALARY - 3346545761 - PANKAJ 3636	N28022215063451 1	07-Oct-2022	17,509.00		56,47,958.94
07-Oct-2022 08:22:02	NEFT - KKBK0004627 - DS LBR SEP SALARY - 3713407289 - MALIKA 3642	N28022215063451 3	07-Oct-2022	3,661.00		56,31,220.94
07-Oct-2022 08:22:02	NEFT - SBIN0021223 - DS LBR SEP SALARY - 38942592551 - DEEPAK BANSHIWAL 3674	N28022215063451 4	07-Oct-2022	22,448.00		56,08,772.94
07-Oct-2022 08:22:02	NEFT - CNRB0001594 - DS LBR SEP SALARY - 1594108021129 - YASHPAL SINGH 3675	N28022215063451 5	07-Oct-2022	17,663.00		55,91,109.94
07-Oct-2022 08:22:02 FC BANK LIMITED	FT - DS LBR SEP SALARY - 50100418538969 - KAMLESH CHAUDHARI 2941	264260247	07-Oct-2022	18,389.00		55,61,237.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554765 - AJEET 2933	264260251	07-Oct-2022	15,727.00		55,30,820.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100422461001 - SANDEEP KUMAR 2934	264260252	07-Oct-2022	18,546.00		55,12,274.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100422461024 - DINESH KUMAR 2926	264260254	07-Oct-2022	20,043.00		54,92,231.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100441122092 - ASHOK DAS 3062	264260264	07-Oct-2022	15,070.00		54,22,172.94



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07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554831 - PRADEEP KUMAR PATEL 3440	264260278	07-Oct-2022	10,811.00		53,93,085.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100441123043 - RAHUL 3441	264260279	07-Oct-2022	18,468.00		53,74,617.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554870 - JEET LAL 3442	264260280	07-Oct-2022	18,389.00		53,56,228.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554854 - SACHIN KUMAR 3443	264260281	07-Oct-2022	18,231.00		53,37,997.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554920 - AMAN 3532	264260287	07-Oct-2022	19,334.00		53,18,663.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100441122307 - DEBESH KUMAR JHA 3622	264260291	07-Oct-2022	16,534.00		52,78,597.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554904 - SAWROOP SINGH 3600	264260292	07-Oct-2022	19,255.00		52,59,342.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100441123527 - ABHISHEK KUMAR 3639	264260294	07-Oct-2022	17,199.00		52,42,143.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 5010055554781 - DEEPAK KUMAR 3673	264260297	07-Oct-2022	17,787.00		52,24,356.94
07-Oct-2022 08:22:02	FT - DS LBR SEP SALARY - 50100451023951 - RAHUL TIWARI	264260302	07-Oct-2022	5,030.00		52,19,326.94



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07-Oct-2022 08:28:32	FT - PURE SRG SEP SAL - 5010055554815 - SAWAN KUMAR 2676	264258387	07-Oct-2022	30,222.00		85,558.94
07-Oct-2022 08:28:32	NEFT - CBIN0284451 - PURE SRG SEP SAL - 3260854657 - UDAY KANT JHA	N28022215065690 8	07-Oct-2022	26,554.00		34,046.94
07-Oct-2022 16:10:47	FT - DS LBR SEP SALARY - 50100422460942 - NEERAJ KUMAR 2935	264847520	07-Oct-2022	630.00		1,06,181.14