



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,  
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 : 01/10/2023

To : 19/10/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-10-23	FT - PURE SRG SEP SAL - 501005555481 5 - SAWAN KUMAR 2676	0000000462006142	07-10-23	30,826.00		65,20,460.26
07-10-23	NEFT - CBIN0284451 - PURE SRG SEP SAL - 3260854657 - UDAY KANT JHA	N280232676663953	07-10-23	27,804.00		64,14,242.26
07-10-23	FT - DS LBR SEP SALARY - 5010044112358 2 - ANIL KUMAR 2940	0000000462005411	07-10-23	18,457.00		27,47,374.66
07-10-23	FT - DS LBR SEP SALARY - 5010042246094 2 - NEERAJ KUMAR 2935	0000000462005413	07-10-23	23,144.00		27,24,230.66
07-10-23	FT - DS LBR SEP SALARY - 501005555476 5 - AJEET 2933	0000000462005415	07-10-23	18,704.00		27,05,526.66
07-10-23	FT - DS LBR SEP SALARY - 5010042246100 1 - SANDEEP KUMAR 2934	0000000462005416	07-10-23	17,795.00		26,87,731.66
07-10-23	FT - DS LBR SEP SALARY - 5010042246102 4 - DINESH KUMAR 2926	0000000462005418	07-10-23	20,184.00		26,67,547.66
07-10-23	FT - DS LBR SEP SALARY - 5010042246098 1 - MUNIL KUMAR 2930	0000000462005421	07-10-23	19,937.00		26,47,610.66
07-10-23	FT - DS LBR SEP SALARY - 5010042246108 9 - SURAJ 2929	0000000462005422	07-10-23	19,115.00		26,28,495.66
07-10-23	FT - DS LBR SEP SALARY - 501005555488 0 - ANKUR 2942	0000000462005424	07-10-23	18,210.00		26,10,285.66
07-10-23	FT - DS LBR SEP SALARY - 5010044112209 2 - ASHOK DAS 3062	0000000462005425	07-10-23	16,968.00		25,93,317.66
07-10-23	FT - DS LBR SEP SALARY - 501005555483 1 - PRADEEP KUMAR PATEL 3440	0000000462005429	07-10-23	17,795.00		25,75,522.66
07-10-23	FT - DS LBR SEP SALARY - 5010044112304 3 - RAHUL 3441	0000000462005430	07-10-23	18,704.00		25,56,818.66
07-10-23	FT - DS LBR SEP SALARY - 501005555487 0 - JEET LAL 3442	0000000462005431	07-10-23	9,965.00		25,46,853.66
07-10-23	FT - DS LBR SEP SALARY - 501005555485 4 - SACHIN KUMAR 3443	0000000462005432	07-10-23	20,920.00		25,25,933.66
07-10-23	FT - DS LBR SEP SALARY - 501005555492 0 - AMAN 3532	0000000462005433	07-10-23	20,924.00		25,05,009.66
07-10-23	FT - DS LBR SEP SALARY - 501005555490 4 - SAWROOP SINGH 3600	0000000462005435	07-10-23	14,372.00		24,90,637.66
07-10-23	FT - DS LBR SEP SALARY - 5010044112352 7 - ABHISHEK KUMAR 3639	0000000462005437	07-10-23	19,526.00		24,71,111.66
07-10-23	FT - DS LBR SEP SALARY - 5010045102395 1 - RAHUL TIWARI GPS 3733	0000000462005438	07-10-23	23,946.00		24,47,165.66
07-10-23	NEFT - BARB0SADARB - DS LBR SEP SALARY - 00910100024378 - MOHD FAISEL 2938	N280232676679811	07-10-23	22,467.00		24,24,698.66
07-10-23	NEFT - SBIN0010898 - DS LBR SEP SALARY - 34521595107 - RAM SINGH 2937	N280232676679813	07-10-23	21,582.00		24,03,116.66
07-10-23	NEFT - BARB0TRDGUR - DS LBR SEP SALARY - 21260100015970 - PHOOL CHAND 2932	N280232676679814	07-10-23	14,618.00		23,88,498.66
07-10-23	NEFT - BARB0TRDGUR - DS LBR SEP SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N280232676679816	07-10-23	18,210.00		23,70,288.66



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07-10-23	NEFT - SIBL0000907 - DS LBR SEP SALARY -5556053000000815 - MISHREE LAL 2931	N280232676679817	07-10-23	17,877.00		23,52,411.66
07-10-23	NEFT - IDIB000B561 - DS LBR SEP SALARY -50541216886 - PREM KUMAR 2948	N280232676679818	07-10-23	18,868.00		23,33,543.66
07-10-23	NEFT - PSIB0021355 - DS LBR SEP SALARY -13551000000574 - BOVI 3110	N280232676679819	07-10-23	17,552.00		23,15,991.66
07-10-23	NEFT - IDIB000K714 - DS LBR SEP SALARY -59031910109 - SWATI 3438	N280232676679820	07-10-23	21,401.00		22,94,590.66
07-10-23	NEFT - PUNB0111200 - DS LBR SEP SALARY -1112000100163785 - PINTOO 3439	N280232676679821	07-10-23	17,350.00		22,77,240.66
07-10-23	NEFT - BARB0DBSLAK - DS LBR SEP SALARY -21268100012424 - DINESH HARIJAN 3534	N280232676679823	07-10-23	18,695.00		22,58,545.66
07-10-23	NEFT - UTIB0000360 - DS LBR SEP SALARY -922010001557064 - DINESH KUMAR 4474	N280232676679812	07-10-23	6,970.00		22,51,575.66
07-10-23	NEFT - SBIN0006887 - DS LBR SEP SALARY -41662171966 - ROHIT KUMAR 2944	N280232676679836	07-10-23	18,868.00		22,32,707.66
07-10-23	NEFT - KKBK0004614 - DS LBR SEP SALARY -3346545761 - PANKAJ 3636	N280232676679824	07-10-23	19,016.00		22,13,691.66
07-10-23	NEFT - BARB0GARHIS - DS LBR SEP SALARY -20530100001888 - SURENDRA KUMAR 3793	N280232676679825	07-10-23	20,175.00		21,93,516.66
07-10-23	NEFT - PSIB0021522 - DS LBR SEP SALARY -15221000005702 - KARAN SHARMA 3847	N280232676679826	07-10-23	21,059.00		21,72,457.66
07-10-23	NEFT - FINO0000001 - DS LBR SEP SALARY -20123912291 - DEEPAK KUMAR 3871	N280232676679827	07-10-23	18,868.00		21,53,589.66
07-10-23	NEFT - CBIN0280367 - DS LBR SEP SALARY -3270063550 - ANKIT SHARMA 3914	N280232676679828	07-10-23	12,939.00		21,40,650.66
07-10-23	NEFT - BKID0006095 - DS LBR SEP SALARY -609518210005900 - SONU KUMAR 4033	N280232676679829	07-10-23	15,530.00		21,25,120.66
07-10-23	NEFT - SBIN0014334 - DS LBR SEP SALARY -38835498629 - ARJUN KUMAR 4093	N280232676679830	07-10-23	20,348.00		21,04,772.66
07-10-23	NEFT - IDIB000K248 - DS LBR SEP SALARY -6503932803 - MOHD SABBIR 4108	N280232676679831	07-10-23	21,677.00		20,83,095.66
07-10-23	NEFT - BARB0MANIKP - DS LBR SEP SALARY -06538100010181 - VINAY KUMAR	N280232676679832	07-10-23	18,539.00		20,64,556.66
07-10-23	NEFT - BARB0MANIKP - DS LBR SEP SALARY -06538100013134 - SANDEEP KUMAR	N280232676679833	07-10-23	18,950.00		20,45,606.66
07-10-23	NEFT - SBIN0007759 - DS LBR SEP SALARY -42000104166 - ASHISH KUMAR	N280232676679834	07-10-23	18,457.00		20,27,149.66
07-10-23	NEFT - BARB0PHAJOD - DS LBR SEP SALARY -35288100019643 - BHARAT SINGH 4469	N280232676679835	07-10-23	9,972.00		20,17,177.66