



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 : 01/08/2024 To : 17/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07-08-24	NEFT - BARB0SADARB - DS LBR JULY SALARY - 00910100024378 - MOHD FAISEL 2938	N220243192493448	07-08-24	21,386.00		84,25,011.06
07-08-24	NEFT - BARB0TRDGUR - DS LBR JULY SALARY - 21260100015970 - PHOOL CHAND 2932	N220243192493451	07-08-24	19,207.00		84,05,804.06
07-08-24	NEFT - BARB0TRDGUR - DS LBR JULY SALARY - 21260100020265 - VIJAY KUMAR DAS 2924	N220243192493452	07-08-24	19,046.00		83,86,758.06
07-08-24	NEFT - SIBL0000907 - DS LBR JULY SALARY - 5556053000000815 - MISHREE LAL 2931	N220243192493453	07-08-24	18,403.00		83,68,355.06
07-08-24	NEFT - CBIN0280022 - DS LBR JULY SALARY - 4025061932 - MUNIL KUMAR 2930	N220243192493456	07-08-24	19,372.00		83,48,983.06
07-08-24	NEFT - PUNB0111200 - DS LBR JULY SALARY - 1112000100163785 - PINTOO 3439	N220243192493457	07-08-24	15,419.00		83,33,564.06
07-08-24	NEFT - BARB0DBSLAK - DS LBR JULY SALARY - 21268100012424 - DINESH HARIJAN 3534	N220243192493458	07-08-24	7,791.00		83,25,773.06
07-08-24	NEFT - KKBK0004614 - DS LBR JULY SALARY - 3346545761 - PANKAJ 3636	N220243192493459	07-08-24	20,263.00		83,05,510.06
07-08-24	NEFT - UBIN0543012 - DS LBR JULY SALARY - 430102120000884 - ARJUN SINGH 5004	N220243192493450	07-08-24	20,417.00		82,85,093.06
07-08-24	NEFT - SBIN0010898 - DS LBR JULY SALARY - 34521595107 - RAM SINGH 2937	N220243192493471	07-08-24	20,091.00		82,65,002.06
07-08-24	NEFT - BARB0GARHIS - DS LBR JULY SALARY - 20530100001888 - SURENDRA KUMAR 3793	N220243192493460	07-08-24	24,512.00		82,40,490.06
07-08-24	NEFT - PSIB0021522 - DS LBR JULY SALARY - 15221000005702 - KARAN SHARMA 3847	N220243192493461	07-08-24	20,278.00		82,20,212.06
07-08-24	NEFT - FINO0000001 - DS LBR JULY SALARY - 20123912291 - DEEPAK KUMAR 3871	N220243192493462	07-08-24	18,805.00		82,01,407.06
07-08-24	NEFT - BKID0006095 - DS LBR JULY SALARY - 609518210005900 - SONU KUMAR 4033	N220243192493463	07-08-24	18,403.00		81,83,004.06
07-08-24	NEFT - SBIN0014334 - DS LBR JULY SALARY - 38835498629 - ARJUN KUMAR 4093	N220243192493464	07-08-24	18,881.00		81,64,123.06
07-08-24	NEFT - IDIB000K248 - DS LBR JULY SALARY - 6503932803 - MOHD SABBIR 4108	N220243192493465	07-08-24	19,656.00		81,44,467.06
07-08-24	NEFT - BARB0MANIKP - DS LBR JULY SALARY - 06538100010181 - VINAY KUMAR	N220243192493466	07-08-24	18,961.00		81,25,506.06
07-08-24	NEFT - KKBK0005028 - DS LBR JULY SALARY - 0514286341 - VIPIN KUMAR 4511	N220243192493468	07-08-24	16,170.00		81,09,336.06
07-08-24	NEFT - UBIN0570885 - DS LBR JULY SALARY - 708802010009225 - TARANAND 46265	N220243192493469	07-08-24	17,844.00		80,91,492.06
07-08-24	NEFT - PUNB0162100 - DS LBR JULY SALARY - 1621001500431219 - DEEPAK 4788	N220243192493470	07-08-24	21,479.00		80,70,013.06
07-08-24	NEFT - SBIN0006887 - DS LBR JULY SALARY - 41662171966 - ROHIT KUMAR 2944	N220243192482999	07-08-24	18,318.00		74,46,896.06
07-08-24	NEFT - UTIB0000360 - DS LBR JULY SALARY - 922010001557064 - DINESH KUMAR 4474	N220243192483010	07-08-24	18,161.00		74,28,735.06



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07-08-24	NEFT - SBIN0007759 - DS LBR JULY SALARY - 42000104166 - ASHISH KUMAR	N220243192483015	07-08-24	5,848.00		74,22,887.06
07-08-24	NEFT - BARB0MANIKP - DS LBR JULY SALARY - 06538100013134 - SANDEEP KUMAR	N220243192505743	07-08-24	18,640.00		74,04,247.06
07-08-24	FT - DS LBR JULY SALARY - 501004411235 82 - ANIL KUMAR 2940	0000000733137128	07-08-24	19,046.00		73,35,864.06
07-08-24	FT - DS LBR JULY SALARY - 501004224609 42 - NEERAJ KUMAR 2935	0000000733137130	07-08-24	22,989.00		73,12,875.06
07-08-24	FT - DS LBR JULY SALARY - 501005555547 65 - AJEET 2933	0000000733137132	07-08-24	16,232.00		72,96,643.06
07-08-24	FT - DS LBR JULY SALARY - 501004224610 24 - DINESH KUMAR 2926	0000000733137135	07-08-24	16,063.00		72,80,580.06
07-08-24	FT - DS LBR JULY SALARY - 501004224610 89 - SURAJ 2929	0000000733137139	07-08-24	15,334.00		72,65,246.06
07-08-24	FT - DS LBR JULY SALARY - 501005555548 80 - ANKUR 2942	0000000733137141	07-08-24	18,559.00		72,46,687.06
07-08-24	FT - DS LBR JULY SALARY - 501004411220 92 - ASHOK DAS 3062	0000000733137142	07-08-24	19,130.00		71,77,462.06
07-08-24	FT - DS LBR JULY SALARY - 501004411230 43 - RAHUL 3441	0000000733137145	07-08-24	18,403.00		71,59,059.06
07-08-24	FT - DS LBR JULY SALARY - 501005555549 20 - AMAN 3532	0000000733137148	07-08-24	19,773.00		71,39,286.06
07-08-24	FT - DS LBR JULY SALARY - 501005555549	0000000733137150	07-08-24	18,246.00		71,21,040.06
07-08-24	04 - SAWROOP SINGH 3600 FT - DS LBR JULY SALARY - 501004510239 51 - RAHUL TIWARI GPS 3733	0000000733137152	07-08-24	21,900.00		70,99,140.06
07-08-24	FT - DS LBR JULY SALARY - 501006200404 13 - RINKI SHARMA	0000000733137167	07-08-24	18,533.00		70,80,607.06
07-08-24	FT - DS LBR JULY SALARY - 501004224610 01 - SANDEEP KUMAR 2934	0000000733137133	07-08-24	10,384.00		60,43,599.06
07-08-24	FT - DS LBR JULY SALARY - 501005555548	0000000733137146	07-08-24	19,689.00		60,23,910.06
07-08-24	70 - JEET LAL 3442 FT - DS LBR JULY SALARY - 501005555548 54 - SACHIN KUMAR 3443	0000000733137147	07-08-24	19,130.00		60,04,780.06
07-08-24	NEFT - PSIB0021355 - DS LBR JULY SALARY - 13551000000574 - BOVI 3110	N220243192507457	07-08-24	17,595.00		18,29,157.06
07-08-24	NEFT - IDIB000B561 - DS LBR JULY SALARY - 50541216886 - PREM KUMAR 2948	N220243192507464	07-08-24	19,130.00		18,10,027.06