

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_Account_System	Originator_Of_Remittance	EMAIL_MOBIL_ENO
	14,576.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100065730	ASHOK KUMAR CHOUDHRY	Salary July 2019	1	Jha Brothers Services	
	8,215.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100070811	SOHAN SINGH	Salary July 2019	1	Jha Brothers Services	
	14,080.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075393	ANIL JHA	Salary July 2019	1	Jha Brothers Services	
	3,201.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	10	1646000102038850	DEO NARAYAN SHAW	Salary July 2019	1	Jha Brothers Services	
	3,940.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100069824	JITENDER KUMAR JHA	Salary July 2019	1	Jha Brothers Services	
	12,215.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075490	KUMAL NATH ROY	Salary July 2019	1	Jha Brothers Services	
	11,426.00	20190813	4457	11	50200033030704	Jha Brothers Services	ALLA0213096	50200033030704	10	58000040827	BIRENDRA KUMAR	Salary July 2019	1	Jha Brothers Services	
	11,052.00	20190813	4457	11	50200033030704	Jha Brothers Services	UBIN0535958	50200033030704	10	359502010323337	SUNIL KUMAR	Salary July 2019	1	Jha Brothers Services	
	3,984.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0498900	50200033030704	10	4989000100082221	UMESH KUMAR GUPTA	Salary July 2019	1	Jha Brothers Services	
	5,910.00	20190813	4457	11	50200033030704	Jha Brothers Services	ORBC0101436	50200033030704	10	14362191037870	BRIJESH KUMAR	Salary July 2019	1	Jha Brothers Services	
	5,107.00	20190813	4457	11	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	10	0111967063	LAL SINGH	Salary July 2019	1	Jha Brothers Services	
	10,662.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0015971	50200033030704	10	34691404390	HEMANTA KUMAR DAS	Salary July 2019	1	Jha Brothers Services	
	6,304.00	20190813	4457	11	50200033030704	Jha Brothers Services	CNRB0002018	50200033030704	10	2018101019975	STEPHAN RANDHAWA	Salary July 2019	1	Jha Brothers Services	
	10,639.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0474700	50200033030704	10	4747000100101157	SARFARAZ AHMAD	Salary July 2019	1	Jha Brothers Services	
	9,850.00	20190813	4457	11	50200033030704	Jha Brothers Services	ICIC0000721	50200033030704	10	072101512079	ANUJ KUMAR	Salary July 2019	1	Jha Brothers Services	

	5,725.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0356900	50200033030704	10	3569001700090321	RAM BABU	Salary July 2019	1	Jha Brothers Services
	5,509.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0050712	50200033030704	10	35970005947	DIVYANSHU	Salary July 2019	1	Jha Brothers Services
	14,200.00	20190813	4457	11	50200033030704	Jha Brothers Services	VIJB0007126	50200033030704	10	712601141000996	BRJESH	Salary July 2019	1	Jha Brothers Services
	4,728.00	20190813	4457	11	50200033030704	Jha Brothers Services	SYNB0009170	50200033030704	10	91702210008199	Kuvanr Kumar Jha	Salary July 2019	1	Jha Brothers Services
	11,426.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	10	20341731080	MITHUN KUMAR JHA	Salary July 2019	1	Jha Brothers Services
	10,127.00	20190813	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075481	SHIV NANDAN KUMAR	Salary July 2019	1	Jha Brothers Services
	10,639.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	10	35432727355	ISHWAR KUMAR JHA	Salary July 2019	1	Jha Brothers Services
	8,668.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0008153	50200033030704	10	20436840037	KUMAR RAKESH	Salary July 2019	1	Jha Brothers Services
	6,304.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145468062	JITENDRA PRATAP	Salary July 2019	1	Jha Brothers Services
	6,304.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145437424	CHANDRAMNI	Salary July 2019	1	Jha Brothers Services
	10,639.00	20190813	4457	11	50200033030704	Jha Brothers Services	ALLA0212653	50200033030704	10	50429867453	SUNILKUMAR MAHATO	Salary July 2019	1	Jha Brothers Services
	7,880.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0013707	50200033030704	10	38335534420	ANIL BALYANI	Salary July 2019	1	Jha Brothers Services
	13,087.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	10	2153000100070313	PRAMOD KUMAR SINGH	Salary July 2019	1	Jha Brothers Services
	6,895.00	20190813	4457	11	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	10	715102010011654	DEEPAK PAL	Salary July 2019	1	Jha Brothers Services
	5,121.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	10	0479001502332035	karan veer singh	Salary July 2019	1	Jha Brothers Services
	12,215.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0001599	50200033030704	10	36705251299	NEERAJ KUMAR	Salary July 2019	1	Jha Brothers Services
	10,442.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0032365	50200033030704	10	38304191567	RAHUL KUMAR GAUTAM	Salary July 2019	1	Jha Brothers Services

	11,426.00	20190813	4457	11	50200033030704	Jha Brothers Services	BARB0MAUBIJ	50200033030704	10	52768100001673	MOHD DANISH USMANI	Salary July 2019	1	Jha Brothers Services	
	10,131.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0010578	50200033030704	10	32519343668	ANKUSH TYAGI	Salary July 2019	1	Jha Brothers Services	
	11,005.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0017930	50200033030704	10	20271867043	SANDEEP KUMAR TIWARI	Salary July 2019	1	Jha Brothers Services	
	10,442.00	20190813	4457	11	50200033030704	Jha Brothers Services	UBIN0563943	50200033030704	10	639402010021069	UMESH KUMAR	Salary July 2019	1	Jha Brothers Services	
	7,880.00	20190813	4457	11	50200033030704	Jha Brothers Services	BKID0006737	50200033030704	10	673710110001750	GAURAV KUMAR	Salary July 2019	1	Jha Brothers Services	
	13,087.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	10	20383614867	SANDEEP KUMAR	Salary July 2019	1	Jha Brothers Services	
	9,456.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0050500	50200033030704	10	0805001700141740	SACHIN KUMAR	Salary July 2019	1	Jha Brothers Services	
	13,290.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100279985	JOGENDRA KUMAR	Salary July 2019	1	Jha Brothers Services	
	11,820.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100106856	MUNISH KUMAR	Salary July 2019	1	Jha Brothers Services	
	5,910.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	10	91330100042740	NISHANT CHAUHAN	Salary July 2019	1	Jha Brothers Services	
	8,668.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	10	37091337489	NAVEEN PAL	Salary July 2019	1	Jha Brothers Services	
	8,668.00	20190813	4457	11	50200033030704	Jha Brothers Services	SBIN0008528	50200033030704	10	34242954266	GAURAV KUMAR	Salary July 2019	1	Jha Brothers Services	
	6,304.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0308700	50200033030704	10	3087001700007382	RAJESH MANJHI	Salary July 2019	1	Jha Brothers Services	
	12,215.00	20190813	4457	11	50200033030704	Jha Brothers Services	SYNB0009332	50200033030704	10	93322250000607	OMKAR	Salary July 2019	1	Jha Brothers Services	
	10,442.00	20190813	4457	11	50200033030704	Jha Brothers Services	ORBC0101211	50200033030704	10	12112043000007	PRAMOD KUMAR	Salary July 2019	1	Jha Brothers Services	
	10,442.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	10	0365000100434815	VIKUL KUMAR	Salary July 2019	1	Jha Brothers Services	
	9,969.00	20190813	4457	11	50200033030704	Jha Brothers Services	PUNB0134500	50200033030704	10	1345001700075427	SOHAN LAL	Salary July 2019	1	Jha Brothers Services	



Account Branch : SECTOR 4 DWARKA
 Address : 1ST FLOOR,PANKAJ CHAMBERS,
 BUILDING NO. 2,LSC,
 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
 State : DELHI
 Phone no. : 9996243333
 OD Limit : 0.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 50200033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
 Branch Code : 4457 Product Code : 202

M/S. JHA BROTHERS SERVICES
 C/O JHA BROTHERS SERVICES
 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 29/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/19	NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, MUM-213190889855443-ADV SAL JUL 2019	N213190889855443	01/08/19	5,000.00		1,770,537.17
01/08/19	NEFT DR-BKID0006737-JAVAHAR MANDAL-NETBANK, MUM-N21319088982976-ADV SAL JUL 2019	N21319088982976	01/08/19	3,000.00		1,767,537.17
01/08/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY (INDIA) LIMIT-JHA BROTHERS SERVICES-1981725551020731	1981725551020731	01/08/19		193,152.54	1,960,689.71
01/08/19	IMPS-921320396835-NAROTTAM SHEKHAR-SBIN-XXXXXXXX2686-OTHER	0000921320396835	01/08/19	2,000.00		1,958,689.71
02/08/19	NEFT DR-SBIN0050930-BASUNDAR JHA-NETBANK, MUM-N214190891367377-CHEKING	N214190891367377	02/08/19	1.00		1,958,688.71
02/08/19	NEFT DR-SBIN0050930-BASUNDAR JHA-NETBANK, MUM-N214190891497938-TAMPOO FARE	N214190891497938	02/08/19	9,000.00		1,949,688.71
02/08/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY (INDIA) LIMIT-JHA BROTHERS SERVICES-1982503041011343	1982503041011343	02/08/19		76,652.94	2,026,341.65
03/08/19	NEFT DR-ANDB0001330-SHYAMJEE-NETBANK, MUM-N215190892314156-SALARY JULY 2019	N215190892314156	03/08/19	6,862.00		2,019,479.65
03/08/19	50100268287787-TPT-OFFICE EXPENSES	0000000458737980	03/08/19	12,000.00		2,007,479.65
03/08/19	GST/BANK REFERENCE NO: R1921513174186/CIN NO: HDFC19080700017497	0190803070001720	03/08/19	27,000.00		1,980,479.65
04/08/19	IMPS-921613308568--ANDB-XXXXXXXXXXXX9815-SALARY PART JUL 2019	0000921613308568	04/08/19	200.00		1,980,279.65
04/08/19	IMPS-921613312645--ANDB-XXXXXXXXXXXX9815-SANJIT KR LALDEV SAL PART JUL 2019	0000921613312645	04/08/19	1,800.00		1,978,479.65
06/08/19	50100285637993-TPT-PAWAN KUMAR JHA	0000000293280972	06/08/19	25,000.00		1,953,479.65
06/08/19	50100284099471-TPT-OFFICE EXPENSES CHAN	0000000295647315	06/08/19	13,081.00		1,940,398.65
06/08/19	NEFT DR-IDFB0021001-MD HASIM-NETBANK, MUM-N218190895191798-SALARY JULY 2019	N218190895191798	06/08/19	18,040.00		1,922,358.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SECTOR 4 DWARKA
 Address : 1ST FLOOR,PANKAJ CHAMBERS,
 BUILDING NO. 2,LSC,
 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
 State : DELHI
 Phone no. : 9996243333
 OD Limit : 0.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 5020033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
 Branch Code : 4457 Product Code : 202

M/S. JHA BROTHERS SERVICES
 C/O JHA BROTHERS SERVICES
 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 29/08/2019

Statement of account

06/08/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, MUM-N218190895196560-SALARY JULY 2019	N218190895196560	06/08/19	13,087.00	1,909,271.65
06/08/19	NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM-N218190895204711-SALARY JULY 2019	N218190895204711	06/08/19	16,065.00	1,893,206.65
08/08/19	NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBANK, MUM-N220190897110386-ADV SAL JUL 2019	N220190897110386	08/08/19	5,000.00	1,888,206.65
08/08/19	051030808081902655- CDBT TAX	IB08112746098596	08/08/19	4,027.00	1,884,179.65
08/08/19	IMPS-922013364563--ANDB-XXXXXXXXXXXX0820-ADV FOR SOHAN SINGH JUL 2019	0000922013364563	08/08/19	5,000.00	1,879,179.65
08/08/19	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N220190897691887-SALARY JULY 2019	N220190897691887	08/08/19	18,050.00	1,861,129.65
08/08/19	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N220190897704207-SALARY JULY 2019	N220190897704207	08/08/19	11,082.00	1,850,047.65
09/08/19	NEFT DR-PUNB0413600-SHREE SHYAM ENTERPRISES-NETBANK, MUM-N221190898606293-WATER APR TO JULY	N221190898606293	09/08/19	9,706.00	1,840,341.65
09/08/19	NEFT DR-ANDB0001330-BHARAT KUMAR-NETBANK, MUM-N221190899164098-SALARY JULY 2019	N221190899164098	09/08/19	2,167.00	1,838,174.65
09/08/19	NEFT DR-CORP0001311-NEHA-NETBANK, MUM-N21190899188927-VENDER	N221190899188927	09/08/19	24,750.00	1,813,424.65
09/08/19	NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBANK, MUM-N221190899199077-SALARY JULY 2019	N221190899199077	09/08/19	9,312.00	1,804,112.65
09/08/19	NEFT DR-SBIN0006887-BINEET KUMAR MISHRA-NETBANK, MUM-N221190899208163-SALARY JULY 2019	N221190899208163	09/08/19	16,065.00	1,788,047.65
09/08/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NETBANK, MUM-N221190899209703-SALARY JULY 2019	N221190899209703	09/08/19	18,050.00	1,769,997.65
09/08/19	NEFT DR-CORP0000522-RITESH KUMAR JHA-NETBANK, MUM-N221190899219238-SALARY JULY 2019	N221190899219238	09/08/19	18,050.00	1,751,947.65

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
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 Phone no. : 9996243333
 OD Limit : 0.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 50200033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004457 MICR : 110240419
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M/S. JHA BROTHERS SERVICES
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 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 29/08/2019

Statement of account

09/08/19	019 NEFT DR-BARB0MANESA-SANTOSH KUMAR JHA-NE TBANK, MUM-N221190899221069-SALARY JULY 2019	N221190899221069	09/08/19	15,554.00	1,736,393.65
09/08/19	NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N221190899230403-SALARY JULY 2019	N221190899230403	09/08/19	18,149.00	1,718,244.65
09/08/19	NEFT DR-PUNB0105100-KULDEEP SINGH-NETBAN K, MUM-N221190899234680-SALARY JULY 2019	N221190899234680	09/08/19	6,754.00	1,711,490.65
09/08/19	NEFT DR-SMCB0001019-MD AFROZ ALAM-NETBAN K, MUM-N221190899250476-SALARY JULY 2019	N221190899250476	09/08/19	6,982.00	1,704,508.65
09/08/19	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N221190899260179-SALARY JULY 2019	N221190899260179	09/08/19	13,140.00	1,691,368.65
09/08/19	NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, MU M-N221190899270549-SALARY JULY 2019	N221190899270549	09/08/19	9,947.00	1,681,421.65
09/08/19	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N ETBANK, MUM-N221190899294145-SALARY JULY 2019	N221190899294145	09/08/19	18,050.00	1,663,371.65
09/08/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N221190899301223-SALARY JULY 2019	N221190899301223	09/08/19	18,050.00	1,645,321.65
09/08/19	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NE TBANK, MUM-N221190899305411-SALARY JULY 2019	N221190899305411	09/08/19	12,215.00	1,633,106.65
09/08/19	50100268287787-TPT-PASHUPATISALJUL 2019	0000000137490106	09/08/19	18,198.00	1,614,908.65
09/08/19	50100284099471-TPT-CHANDAN SAL JUL 2019	0000000137490109	09/08/19	16,561.00	1,598,347.65
09/08/19	NEFT DR-ORBC0101436-ANUJ KUMAR-NETBANK, MUM-N221190899321731-SALARY JULY 2019	N221190899321731	09/08/19	11,434.00	1,586,913.65
09/08/19	NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK , MUM-N221190899339423-SALARY JULY 2019	N221190899339423	09/08/19	7,801.00	1,579,112.65
09/08/19	NEFT DR-SBIN0001709-DEVNISH TIRKEY-NETBA	N221190899346156	09/08/19	6,304.00	1,572,808.65

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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M/S. JHA BROTHERS SERVICES
 C/O JHA BROTHERS SERVICES
 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 29/08/2019

Statement of account

	NK, MUM-N221190899346156-SALARY JULY 2019				
	9				
09/08/19	NEFT DR-IDIB000C128-LALAN KUMAR-NETBANK, MUM-N221190899363557-SALARY JULY 2019	N221190899363557	09/08/19	6,304.00	1,566,504.65
09/08/19	NEFT DR-PUNB0307300-MOTI LAL MAHTO-NETBANK, MUM-N221190899368168-SALARY JULY 2019	N221190899368168	09/08/19	6,304.00	1,560,200.65
09/08/19	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N221190899365896-SALARY JULY 2019	N221190899365896	09/08/19	16,260.00	1,543,940.65
09/08/19	NEFT DR-ANDB0001330-SANJIT KUMAR LALDEV-NETBANK, MUM-N221190899378318-SALARY JULY 2019	N221190899378318	09/08/19	9,850.00	1,534,090.65
09/08/19	NEFT DR-SBIN0011810-NAROTTAM SHEKHAR-NETBANK, MUM-N221190899383638-SALARY JULY 2019	N221190899383638	09/08/19	15,628.00	1,518,462.65
09/08/19	NEFT DR-ALLA0212610-SUNIL LAL DEV-NETBANK, MUM-N221190899394062-SALARY JULY 2019	N221190899394062	09/08/19	11,809.00	1,506,653.65
09/08/19	NEFT DR-ALLA0213492-SHATRUDHAN MANJHI-NETBANK, MUM-N221190899427470-SALARY JULY 2019	N221190899427470	09/08/19	9,654.00	1,496,999.65
09/08/19	NEFT DR-ALLA0213492-VIKASH MANJHI-NETBANK, MUM-N221190899420517-SALARY JULY 2019	N221190899420517	09/08/19	11,033.00	1,485,966.65
09/08/19	NEFT DR-BKID0006103-GOVIND SINGH-NETBANK, MUM-N221190899432490-SALARY JULY 2019	N221190899432490	09/08/19	13,583.00	1,472,383.65
10/08/19	IMPS-922215107401-JAVAHAR MANDAL-BKID-XXXXXXXXXX0016-JAVAHAR MANDAL SALARY JULY 2019	0000922215107401	10/08/19	8,668.00	1,463,715.65
10/08/19	IMPS-922215106902-UMESH KUMAR S O MURALI -IOBA-XXXXXXXXXXXX0181-UMESH KR SALARY JULY 2019	0000922215106902	10/08/19	14,675.00	1,449,040.65
10/08/19	IMPS-922215114319-NEERAJ KUMAR-PUNB-XXXX	0000922215114319	10/08/19	18,050.00	1,430,990.65

HDFC BANK LIMITED

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Account Branch : SECTOR 4 DWARKA
 Address : 1ST FLOOR,PANKAJ CHAMBERS,
 BUILDING NO. 2,LSC,
 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
 State : DELHI
 Phone no. : 9996243333
 OD Limit : 0.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 50200033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
 Branch Code : 4457 Product Code : 202

M/S. JHA BROTHERS SERVICES
 C/O JHA BROTHERS SERVICES
 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA
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Nomination : Not Registered

From : 01/08/2019

To : 29/08/2019

Statement of account

	XXXXXXXXX6139-NEERAJ KR SALARY JULY 2019					
10/08/19	IMPS-922215115644-LALIT PAL-UTIB-XXXXXXXX	0000922215115644	10/08/19	18,546.00		1,412,444.65
	XXXX3949-LALIT PAL SALARY JULY 2019					
10/08/19	IMPS-922215117176-ASHOK KUMAR-BARB-XXXXX	0000922215117176	10/08/19	19,042.00		1,393,402.65
	XXXXX5727-ASHOK KR SALARY JULY 2019					
10/08/19	IMPS-922215117597-NAND KUMAR-SBIN-XXXXXX	0000922215117597	10/08/19	8,654.00		1,384,748.65
	X0135-NAND KR SALARY JULY 2019					
10/08/19	IMPS-922215118909-SURAJ RAJPUT-SBIN-XXXX	0000922215118909	10/08/19	18,050.00		1,366,698.65
	XXX0485-SURAJ RAJPUT SALARY JULY 2019					
10/08/19	IMPS-922215122182-SURAJ RAJPUT-SBIN-XXXX	0000922215122182	10/08/19	19,109.00		1,347,589.65
	XXX0485-FOR OSAMA DANISH GUFAN SAL JULY 2019					
11/08/19	IMPS-922311377592--CBIN-XXXXXXXXXXXX3007	0000922311377592	11/08/19	6,093.00		1,341,496.65
	-SALARY JULY 2019					
11/08/19	REV-IMPS-922311377592--CBIN-XXXXXXXXXXXX3007-SALARY JULY 2019	0000922311377592	11/08/19		6,093.00	1,347,589.65
11/08/19	IMPS-922314339613--CBIN-XXXXXXXXXXXX3007-SALARY JUL 2019	0000922314339613	11/08/19	6,093.00		1,341,496.65
11/08/19	REV-IMPS-922314339613--CBIN-XXXXXXXXXXXX3007-SALARY JUL 2019	0000922314339613	11/08/19		6,093.00	1,347,589.65
11/08/19	50100227636414-TPT-RAVI KANT JHA	0000000220845364	11/08/19	30,000.00		1,317,589.65
11/08/19	IMPS-922316380850--SMCB-XXXXXXXX4994-FOR APHROJ SAL JULY 2019	0000922316380850	11/08/19	6,093.00		1,311,496.65
13/08/19	BULK NEFT AMT 463225 NO 50 DR - 01970920 000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000000090	13/08/19	463,225.00		848,271.65
13/08/19	IMPS-922516365022--ANDB-XXXXXXXXXXXX5409-SALARY JULY 2019	0000922516365022	13/08/19	15,500.00		832,771.65
13/08/19	NEFT REJ_FC REJECT_133010100065730	0000000000000000	13/08/19		14,576.00	847,347.65
13/08/19	NEFT REJ_FC REJECT_133010100070811	0000000000000000	13/08/19		8,215.00	855,562.65
13/08/19	NEFT REJ_FC REJECT_133010100075393	0000000000000000	13/08/19		14,080.00	869,642.65
13/08/19	NEFT REJ_FC REJECT_1646000102038850	0000000000000000	13/08/19		3,201.00	872,843.65
13/08/19	NEFT REJ_FC REJECT_133010100069824	0000000000000000	13/08/19		3,940.00	876,783.65

HDFC BANK LIMITED

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 BUILDING NO. 2,LSC,
 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
 State : DELHI
 Phone no. : 9996243333
 OD Limit : 0.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 5020033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
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13/08/19	NEFT REJ_FC REJECT_133010100075490	00000000000000	13/08/19		12,215.00	888,998.65
13/08/19	NEFT REJ_FC REJECT_58000040827	00000000000000	13/08/19		11,426.00	900,424.65
13/08/19	NEFT REJ_FC REJECT_359502010323337	00000000000000	13/08/19		11,052.00	911,476.65
13/08/19	NEFT REJ_FC REJECT_4989000100082221	00000000000000	13/08/19		3,984.00	915,460.65
13/08/19	NEFT REJ_FC REJECT_14362191037870	00000000000000	13/08/19		5,910.00	921,370.65
14/08/19	NEFT DR-UBIN0572942-DD SHUTTERING AND SC AFFOLDING-NETBANK, MUM-N226190901751814- RENT OF SCAFFOLDIN	N226190901751814	14/08/19	50,000.00		871,370.65
14/08/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N226190901814686-SALARY JULY 2019	N226190901814686	14/08/19	9,969.00		861,401.65
14/08/19	NEFT DR-ANDB0001330-DEVEELAL YADAV-NETBA NK, MUM-N226190901820084-ADVANCE	N226190901820084	14/08/19	2,000.00		859,401.65
14/08/19	NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK , MUM-N226190901823446-SALARY JULY 2019	N226190901823446	14/08/19	11,269.00		848,132.65
14/08/19	NEFT DR-PUNB0498900-UMESH KUMAR GUPTA-NE TBANK, MUM-N226190901825265-SALARY JULY 2019	N226190901825265	14/08/19	3,984.00		844,148.65
14/08/19	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, M UM-N226190901921558-SAL RAHUL JUL 2019	N226190901921558	14/08/19	2,758.00		841,390.65
14/08/19	50100075247989-TPT-VENDER NARESH KUMAR	0000000179693623	14/08/19	39,600.00		801,790.65
14/08/19	50100227636414-TPT-RAVI KANT JHA	0000000179693632	14/08/19	20,000.00		781,790.65
14/08/19	50100285637993-TPT-PAWAN KUMAR JHA	0000000179693636	14/08/19	20,000.00		761,790.65
14/08/19	50100268287787-TPT-PASHUPATI	0000000179693642	14/08/19	4,000.00		757,790.65
14/08/19	NEFT DR-ANDB0001330-ASHOK KUMAR CHOUDHRY -SECTOR 4 DWA-N226190902100065	0000000000000091	14/08/19	14,576.00		743,214.65
14/08/19	NEFT DR-SBIN0002296-RAMESH KUMAR-SECTOR 4 DWA-N226190902138488	N226190902138488	14/08/19	3,151.00		740,063.65
14/08/19	NEFT DR-ORBC0101436-BRIJESH KUMAR-SECTOR 4 DWA-N226190902129211	N226190902129211	14/08/19	5,910.00		734,153.65
14/08/19	NEFT DR-ANDB0001330-ANIL JHA-SECTOR 4 DW A-N226190902090732	N226190902090732	14/08/19	14,080.00		720,073.65
14/08/19	NEFT DR-UBIN0535958-SUNIL KUMAR-SECTOR 4	N226190902124001	14/08/19	11,052.00		709,021.65

HDFC BANK LIMITED

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	DWA-N226190902124001				
14/08/19	NEFT DR-ANDB0001330-SANDEEP-SECTOR 4 DWA -N226190902131289	N226190902131289	14/08/19	8,725.00	700,296.65
14/08/19	NEFT DR-ANDB0001330-SOHAN SINGH-SECTOR 4 DWA-N226190902101843	N226190902101843	14/08/19	8,215.00	692,081.65
14/08/19	NEFT DR-PUNB0164600-DEO NARAYAN SHAW-SEC TOR 4 DWA-N226190902105553	N226190902105553	14/08/19	3,201.00	688,880.65
14/08/19	NEFT DR-ALLA0213096-BIRENDRA KUMAR-SECTO R 4 DWA-N226190902119822	N226190902119822	14/08/19	11,426.00	677,454.65
14/08/19	NEFT DR-ANDB0001330-KUMAL NATH ROY-SECTO R 4 DWA-N226190902118041	N226190902118041	14/08/19	12,215.00	665,239.65
14/08/19	NEFT DR-ANDB0001330-JITENDER KUMAR JHA-S ECTOR 4 DWA-N226190902106672	N226190902106672	14/08/19	3,940.00	661,299.65
14/08/19	NEFT DR-SBIN0017930-SANDEEP KUMAR TIWARI -NETBANK, MUM-N226190902283853-SAL SUDHI R JUL 19	N226190902283853	14/08/19	8,274.00	653,025.65
14/08/19	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, M UM-N226190902340848-SAL LUKESH JULY 19	N226190902340848	14/08/19	8,990.00	644,035.65
14/08/19	IMPS-922615138897-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF	0000922615138897	14/08/19	175,000.00	469,035.65
14/08/19	NEFT DR-BARB0MAHDEL-AMAR NATH JHA-NETBAN K, MUM-N226190902470088-SAL JULY 2019	N226190902470088	14/08/19	10,033.00	459,002.65
14/08/19	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N226190902627724-RAHUL S AL JUL 2019	N226190902627724	14/08/19	2,758.00	456,244.65
16/08/19	NEFT DR-SBIN0002329-RAHUL KUMAR S O RAJV IR-NETBANK, MUM-N228190903674228-LABOUR CHARGES	N228190903674228	16/08/19	20,000.00	436,244.65
17/08/19	01119125598613/ESIC	0000192292572791	17/08/19	41,232.00	395,012.65
17/08/19	01119125599311/ESIC	0000192292582315	17/08/19	9,558.00	385,454.65
17/08/19	877606480/EPFO	0000192292666377	17/08/19	290,496.00	94,958.65
17/08/19	IMPS-922919155032-RAKESH MISHRA-ANDB-XXX	0000922919155032	17/08/19	10,000.00	84,958.65

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 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 5020033030704 NEW DEEMED HNW RBB
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
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 A 223 RAJA PURI BHARAT VIHAR UTTAM
 NAGAR NORTH WEST DELHI
 DELHI 110059
 DELHI INDIA

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	XXXXXXXX1743-LABOUR CHARGE JUL 2019					
17/08/19	IMPS-922919155580-BABLU JHA-ANDB-XXXXXXXX XXXX9842-LABOUR CHARGE JULY 2019	0000922919155580	17/08/19	4,000.00		80,958.65
19/08/19	NEFT DR-UBIN0530743-ELITE ENTERPRISES-NE TBANK, MUM-N231190904968711-ELECTRIC ITE MS	N231190904968711	19/08/19	17,491.00		63,467.65
19/08/19	NEFT DR-ICIC0000358-SUNEEL KUMAR S O RAM ESH CHANDRA GAUTAM-NETBANK, MUM-N2311909 04974350-LABOUR CHARGES	N231190904974350	19/08/19	10,000.00		53,467.65
19/08/19	NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N231190905263232-LABOUR CHAR GES	N231190905263232	19/08/19	14,850.00		38,617.65
19/08/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 8J652041SQ1F38	198J652041SQ1F38	19/08/19		101,694.83	140,312.48
20/08/19	NEFT DR-SMCB0001019-MD AFROZ ALAM-NETBAN K, MUM-N232190905515207-ADVANCE	N232190905515207	20/08/19	2,000.00		138,312.48
20/08/19	50100285637993-TPT-PAWAN KUMAR JHA	0000000203870557	20/08/19	10,000.00		128,312.48
20/08/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 8K60822GTR1249	198K60822GTR1249	20/08/19		1,159,714.82	1,288,027.30
21/08/19	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N233190906536822-LABOUR CHARGES	N233190906536822	21/08/19	14,850.00		1,273,177.30
21/08/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 8L65151JJO2K61	198L65151JJO2K61	21/08/19		303,164.73	1,576,342.03
22/08/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N234190907729457-OTHERS	N234190907729457	22/08/19	3,000.00		1,573,342.03
22/08/19	NEFT DR-PUNB0763100-DEVRAJ SINGH-NETBANK , MUM-N234190907776640-SALARY JULY 2019	N234190907776640	22/08/19	7,880.00		1,565,462.03
22/08/19	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N ETBANK, MUM-N234190907886165-VERNDER	N234190907886165	22/08/19	34,650.00		1,530,812.03

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