

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	Original_Of_Remittance	EMAILMOBILENO
	4,798.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100065730	ASHOK KUMAR CHOUDHRY		1		
	11,660.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100077461	BHARAT KUMAR		1		
	12,171.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100070811	SOHAN SINGH		1		
	8,790.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100071564	SHYAMJEE		1		
	15,568.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1		
	3,817.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV		1		
	2,375.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100077470	DEVEELAL YADAV		1		
	15,568.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100069824	JITENDER KUMAR JHA		1		
	13,087.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100075490	KUMAL NATH ROY		1		
	9,181.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100075409	KRISHN PAL		1		
	16,065.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0212610	50200033030704	SB	50322789111	SUNIL LAL DEV		1		
	12,956.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MAHBIH	50200033030704	SB	38418100011966	SANJAY KUMAR SHARMA		1		
	11,660.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	SB	0111967063	LAL SINGH		1		
	12,741.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	SB	50367760326	VIKASH MANJHI		1		
	12,956.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR		1		
	12,956.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ICIC0000721	50200033030704	SB	072101512079	ANUJ KUMAR		1		
	6,761.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0356900	50200033030704	SB	3569001700090321	RAM BABU		1		
	14,576.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BKID0006103	50200033030704	SB	610310110000915	GOVIND SINGH		1		
	2,159.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	SB	1104000100207570	GOTAM KUMAR JHA		1		
	11,445.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH		1		
	16,997.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0984500	50200033030704	SB	7348000100006247	AMAR JEET SINGH		1		
	10,077.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ICIC0000831	50200033030704	SB	083101526024	VINOD KUMAR PRAJAPATI		1		
	12,093.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SYNB0009170	50200033030704	SB	91702210008199	Kuvanr Kumar Jha		1		

	12,524.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100075481	SHIV NANDAN KUMAR		1		
	16,641.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKASH KUMAR JHA		1		
	18,050.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	SB	'052200101018988	RUPESH KUMAR JHA		1		
	18,050.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	SB	520101255721151	RITESH KUMAR JHA		1		
	12,178.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	SB	30397840466	BINEET KUMAR MISHRA		1		
	11,876.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MANESA	50200033030704	SB	30318100014121	SANTOSH KUMAR JHA		1		
	6,263.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR		1		
	5,182.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0008153	50200033030704	SB	20436840037	KUMAR RAKESH		1		
	15,072.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BKID0004662	50200033030704	SB	466210110016961	AFROZ ALAM		1		
	15,072.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL		1		
	7,536.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM		1		
	2,159.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	CBIN0R10001	50200033030704	SB	1008591030053007	MD APHROJ		1		
	12,838.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	IDFB0021001	50200033030704	SB	10025336063	MD HASIM		1		
	11,983.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0105100	50200033030704	SB	1051000100272067	KULDEEP SINGH		1		
	9,029.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	SB	0646000145468062	JITENDRA PRATAP		1		
	10,021.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	SB	0646000145437424	CHANDRAMNI		1		
	8,725.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0013707	50200033030704	SB	32126290008	SHEKH RAJ		1		
	9,286.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0212653	50200033030704	SB	50429867453	SUNILKUMAR MAHATO		1		
	7,341.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0013707	50200033030704	SB	38335534420	ANIL BALLYANI		1		
	18,050.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0294100	50200033030704	SB	2941000100136139	NEERAJ KUMAR		1		
	10,364.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MAUBIJ	50200033030704	SB	52768100001673	MOHD DANISH USMANI		1		
	9,933.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0004655	50200033030704	SB	38089294814	PRABHAT KUMAR THAKUR		1		
	9,070.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0210082	50200033030704	SB	50352090297	SAMAR JEET YADAV		1		
	13,583.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MAHDEL	50200033030704	SB	46260100006215	AMAR NATH JHA		1		
	5,182.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0004848	50200033030704	SB	34578721308	SUNIL MANJHI		1		
	13,600.00	10-12-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0017930	50200033030704	SB	20271867043	SANDEEP KUMAR TIWARI		1		



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 : 01/12/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/12/19	NEFT DR-SBIN0014334-ISHWAR KUMAR-SECTOR 4 DWA-N337190997456958	N337190997456958	03/12/19	5,029.00		3,863,952.49
03/12/19	NEFT DR-SBIN0003197-MITRSAIN-SECTOR 4 DW A-N337190997470370	N337190997470370	03/12/19	49,500.00		3,814,452.49
03/12/19	NEFT DR-SBIN0008153-KUMAR RAKESH-SECTOR 4 DWA-N337190997464317	N337190997464317	03/12/19	7,956.00		3,806,496.49
03/12/19	NEFT DR-ANDB0001330-AJIT KUMAR JHA-SECTO R 4 DWA-N337190997463512	0000000000000121	03/12/19	10,000.00		3,796,496.49
03/12/19	NEFT DR-PUNB0110400-JEEVAN KUMAR JHA-SEC TOR 4 DWA-N337190997458875	N337190997458875	03/12/19	10,000.00		3,786,496.49
03/12/19	FT - DR - 50100285637993 - PAWAN KUMAR J HA	0000000000000120	03/12/19	10,000.00		3,776,496.49
04/12/19	50100285637993-TPT-PARTNER-PAWAN KUMAR J HA	0000000320071385	04/12/19	25,000.00		3,751,496.49
04/12/19	50100285637993-TPT-PARTNER-PAWAN KUMAR J HA	0000000320098706	04/12/19	15,000.00		3,736,496.49
04/12/19	01119136531049/ESIC	0000193387998478	04/12/19	196.00		3,736,300.49
04/12/19	IMPS-933815148412-MANOJ KUMAR PRASAD FOR K LIFT-IBKL-XXXXXXXXXXXX9598-RENT OF FOR K LIFT	0000933815148412	04/12/19	28,000.00		3,708,300.49
04/12/19	IMPS-933815178374-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF	0000933815178374	04/12/19	10,000.00		3,698,300.49
06/12/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N340191001585739-LAB CHARGE	N340191001585739	06/12/19	49,500.00		3,648,800.49
06/12/19	NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBA NK, MUM-N340191001575329-PART SAL NOV 20 19	N340191001575329	06/12/19	5,000.00		3,643,800.49
06/12/19	NEFT DR-BARBOJAHANG-ASHOK KUMAR-NETBANK, MUM-N340191001597876-SALARY NOV 2019	N340191001597876	06/12/19	19,042.00		3,624,758.49
06/12/19	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK,	N340191001577054	06/12/19	18,050.00		3,606,708.49

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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 : 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 : 01/12/2019

To : 31/12/2019

Statement of account

	MUM-N340191001577054-SALARY NOV 2019				
06/12/19	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N340191001604112-SALARY NOV 2019	N340191001604112	06/12/19	12,549.00	3,594,159.49
06/12/19	NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM- N340191001604504-SALARY NOV 2019	N340191001604504	06/12/19	16,065.00	3,578,094.49
06/12/19	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N340191001604933-SALARY NOV 2019	N340191001604933	06/12/19	16,065.00	3,562,029.49
06/12/19	IMPS-934019176317-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXX9136-SALARY NOV 2019	0000934019176317	06/12/19	18,050.00	3,543,979.49
07/12/19	CASH WITHDRAWAL - CHQ PAID - SECTOR 4 DW A	0000000000000123	07/12/19	50,000.00	3,493,979.49
09/12/19	IMPS-934318118082-DEVENDAR KUMAR I15-BAR B-XXXXXXXXXX9943-RENT OF I 15	0000934318118082	09/12/19	16,250.00	3,477,729.49
09/12/19	04801000022764-TPT-SCAF RENT FASCIA FIX- RAGHUBIR BHANDARI	0000000392949752	09/12/19	13,350.00	3,464,379.49
10/12/19	NEFT_BR_4457_NO_72_AMT_779526 DR - 0197 0920000011 - NEFTOUTWARD-NORTH DUMMY ACC OUNT	0000000000000125	10/12/19	779,526.00	2,684,853.49
10/12/19	96486230-REFUND-JHA BROTHERS SERVICES	0000000000000000	10/12/19		2,696,103.49
11/12/19	NEFT DR-PUNB0SUPGB5-SAURABH S O DEVENDRA -NETBANK, MUM-N345191005971249-SALARY NO V 2019	N345191005971249	11/12/19	9,501.00	2,686,602.49
12/12/19	IMPS-934618118888-BRIJ MOHAN-SBIN-XXXXXX X5540-SALARY NOV 2019	0000934618118888	12/12/19	18,546.00	2,668,056.49
12/12/19	IMPS-934618117806-DEVNISH TIRKEY-SBIN-XX XXXXX1164-SALARY NOV 2019	0000934618117806	12/12/19	6,046.00	2,662,010.49
12/12/19	IMPS-934618117847-LALAN KUMAR-IDIB-XXXXXX X2356-SALARY NOV 2019	0000934618117847	12/12/19	1,727.00	2,660,283.49
12/12/19	IMPS-934618121557-RAJESH MANJHI-PUNB-XXX XXXXXXXXXX7382-SALARY NOV 2019	0000934618121557	12/12/19	4,318.00	2,655,965.49
12/12/19	IMPS-934618125046-MANISH KUMAR S O SHAMB HU PRASAD-PSIB-XXXXXXXXXX1528-SALARY NOV	0000934618125046	12/12/19	5,182.00	2,650,783.49

HDFC BANK LIMITED

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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 : 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 : 01/12/2019

To : 31/12/2019

Statement of account

2019					
12/12/19	IMPS-934618135913-VISHAL KUMAR VERMA-UTI B-XXXXXXXXXXXX2103-SALARY NOV 2019	0000934618135913	12/12/19	10,637.00	2,640,146.49
12/12/19	IMPS-934619171888-NITIN KUMAR MING-PUNB- XXXXXXXXXXXX2264-SALARY NOV 2019	0000934619171888	12/12/19	2,399.00	2,637,747.49
12/12/19	IMPS-934619174235-MAHENDAR KUMAR S O MEW A LAL-SBIN-XXXXXXX2092-SALARY NOV 2019	0000934619174235	12/12/19	10,364.00	2,627,383.49
12/12/19	051030812121931610- CBDT TAX	IB12213424300966	12/12/19	86,789.00	2,540,594.49
12/12/19	051030812121931730- CBDT TAX	IB12214455581793	12/12/19	7,424.00	2,533,170.49
12/12/19	051030812121931919- CBDT TAX	IB12221514868083	12/12/19	7,665.00	2,525,505.49
12/12/19	GST/BANK REFERENCE NO: R1934615999085/CI N NO: HDFC19120700123013	0191212070010377	12/12/19	441,776.00	2,083,729.49
13/12/19	GST/BANK REFERENCE NO: R1934715999659/CI N NO: HDFC19120700123311	0191213070000132	13/12/19	616,063.00	1,467,666.49
13/12/19	NEFT DR-BKID0004681-SONU KUMAR RAJAK-NET BANK, MUM-N347191008128109-SALARY NOV 20 19	N347191008128109	13/12/19	4,318.00	1,463,348.49
13/12/19	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK , MUM-N347191008187613-SALARY NOV 2019	N347191008187613	13/12/19	13,418.00	1,449,930.49
13/12/19	NEFT DR-SBIN0001599-NEERAJ KUMAR JAYMAL SINGH-NETBANK, MUM-N347191008180944-SALA RY NOV 2019	N347191008180944	13/12/19	12,956.00	1,436,974.49
13/12/19	NEFT DR-CNRB0006270-OSAMA AKHTAR-NETBANK , MUM-N347191008193244-SALARY NOV 2019	N347191008193244	13/12/19	8,637.00	1,428,337.49
13/12/19	50100268287787-TPT-SALARY NOV 2019-PASHU PATI NATH	0000000143201050	13/12/19	18,198.00	1,410,139.49
13/12/19	50100284099471-TPT-SALARY NOV 2019-CHAND AN KUMAR RAY	0000000143201052	13/12/19	16,561.00	1,393,578.49
13/12/19	IMPS-934717173310-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXXXX9136-OTHERS	0000934717173310	13/12/19	9,900.00	1,383,678.49
13/12/19	REV-IMPS-934717173310-GANESH KUMAR CHOUD HARY-CORP-XXXXXXXXXXXX9136-OTHERS	0000934717173310	13/12/19		9,900.00 1,393,578.49

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Address : 1ST FLOOR,PANKAJ CHAMBERS,
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 SECTOR-4 DWARKA,
 City : NEW DELHI 110075
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 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 : 01/12/2019

To : 31/12/2019

Statement of account

13/12/19	GST/BANK REFERENCE NO: R1934716015405/CI N NO: HDFC19120700133984	0191213070009066	13/12/19	451,290.00		942,288.49
14/12/19	01119138606651/ESIC	0000193485517662	14/12/19	48,636.00		893,652.49
14/12/19	971056908/EPFO	0000193485607919	14/12/19	280,186.00		613,466.49
14/12/19	IMPS-934816159069-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF	0000934816159069	14/12/19	60,000.00		553,466.49
14/12/19	IMPS-934817171004-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXXXX9136-OTHERS	0000934817171004	14/12/19	9,900.00		543,566.49
14/12/19	IMPS-934818104996-BHOLA THAKUR-PUNB-XXXX XXXXXXXX9478-SALARY NOV 2019	0000934818104996	14/12/19	11,013.00		532,553.49
16/12/19	IMPS-935017102176-HARENDER PAL-BARB-XXXX XXXXXX8353-CARTAGE	0000935017102176	16/12/19	5,000.00		527,553.49
16/12/19	IMPS-935017102279-ANUJ KUMAR-ORBC-XXXXXX XXXX4655-CARTAGE	0000935017102279	16/12/19	5,000.00		522,553.49
17/12/19	IMPS-935114192461-SUKHPAL-CNRB-XXXXXXXXXX 6236-OTHERS	0000935114192461	17/12/19	3,000.00		519,553.49
17/12/19	IMPS-935116137850-DEVRAJ SINGH-PUNB-XXXX XXXXXXXX2378-OTHERS	0000935116137850	17/12/19	19,800.00		499,753.49
17/12/19	REV-IMPS-935116137850-DEVRAJ SINGH-PUNB- XXXXXXXXXXXX2378-OTHERS	0000935116137850	17/12/19		19,800.00	519,553.49
17/12/19	IMPS-935116138216-SARFARAZ AHMAD-PUNB-XX XXXXXXXXXXXX1157-SALARY NOV 2019	0000935116138216	17/12/19	4,318.00		515,235.49
17/12/19	IMPS-935116138419-STEPHAN RANDHAWA-CNRB- XXXXXXXXXXXX9975-LABOUR CHARGE	0000935116138419	17/12/19	9,600.00		505,635.49
17/12/19	NEFT DR-PUNB0763100-DEVRAJ SINGH-NETBANK , MUM-N351191010921822-ADVANCE	N351191010921822	17/12/19	19,800.00		485,835.49
18/12/19	NEFT CR-ICIC0000104-ICICI BANK RAROG-M S JHA BROTHERS SERVICES-CMS1332904353	000CMS1332904353	18/12/19		23,470.00	509,305.49
18/12/19	50100285637993-TPT-OTHERS-PAWAN KUMAR JH A	0000000192177975	18/12/19	15,000.00		494,305.49
19/12/19	NEFT DR-CORP0002112-PRIYA SALES CORPORAT ION-NETBANK, MUM-N353191012413588-BILL N	N353191012413588	19/12/19	1,651.00		492,654.49

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 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 : 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 : 01/12/2019

To : 31/12/2019

Statement of account

From	To	Account No	Branch	Amount	Balance	
		O 9099				
19/12/19		NEFT DR-UBIN0572942-DD SHUTTERING AND SC AFFOLDING-NETBANK, MUM-N353191012418319- SCAFF RENT	N353191012418319	19/12/19	60,000.00	432,654.49
19/12/19		NEFT DR-CORP0000841-AMAR NATH JHA-NETBAN K, MUM-N353191012428355-OTHERS	N353191012428355	19/12/19	14,850.00	417,804.49
19/12/19		IMPS-935318147835-BABLU JHA-ANDB-XXXXXXX XXXX9842-ADVANCE	0000935318147835	19/12/19	7,000.00	410,804.49
19/12/19		IMPS-935318152773-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF	0000935318152773	19/12/19	30,000.00	380,804.49
20/12/19		GST/BANK REFERENCE NO: R1935416302183/CI N NO: HDFC19120700314035	0191220070005866	20/12/19	16,316.00	364,488.49
20/12/19		NEFT DR-SBIN0001709-DEVNISH TIRKEY-NETBA NK, MUM-N354191013422307-ADVANCE	N354191013422307	20/12/19	7,000.00	357,488.49
20/12/19		NEFT DR-PSIB0000540-MANISH KUMAR S O SHA MBHU PRASAD-NETBANK, MUM-N35419101342755 1-ADVANCE	N354191013427551	20/12/19	6,000.00	351,488.49
20/12/19		IMPS-935415151815-MANOJ-SBIN-XXXXXXXX1030 -BILL NO 67 68 70 71	0000935415151815	20/12/19	61,089.00	290,399.49
20/12/19		IMPS-935415159185-NEERAJ KUMAR-PUNB-XXXX XXXXXXXX6139-OTHERS	0000935415159185	20/12/19	19,800.00	270,599.49
20/12/19		IMPS-935418116548-VINOD KUMAR PRAJAPATI- ICIC-XXXXXXXX6024-OTHERS	0000935418116548	20/12/19	8,000.00	262,599.49
21/12/19		IMPS-935512107200-DEEPAK KUMAR MEHTA-CBI N-XXXXXXXX8386-ADVANCE	0000935512107200	21/12/19	14,850.00	247,749.49
23/12/19		50100075247989-TPT-OTHERS-NARESH KUMAR	0000000444301824	23/12/19	49,500.00	198,249.49
23/12/19		NEFT DR-BARB0MANESA-SANTOSH KUMAR JHA-NE TBANK, MUM-N357191015476382-OTHERS	N357191015476382	23/12/19	10,000.00	188,249.49
24/12/19		NEFT DR-UTIB0001361-SHIV TIMBER AND TRAN SPORT SERVICE-NETBANK, MUM-N358191015791 712-BILL NO 129	N358191015791712	24/12/19	8,058.00	180,191.49
24/12/19		50100227636414-TPT-OTHERS-RAVI KANT JHA	0000000151232740	24/12/19	15,000.00	165,191.49

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2019

To : 31/12/2019

Statement of account

24/12/19	IMPS-935812161226-NEHA-CORP-XXXXXXXXXXXXX0 801-VENDER PAYMENT	0000935812161226	24/12/19	29,700.00		135,491.49
24/12/19	REV-IMPS-935812161226-NEHA-CORP-XXXXXXX XXX0801-VENDER PAYMENT	0000935812161226	24/12/19		29,700.00	165,191.49
24/12/19	IMPS-935818135578-MANOJ KUMAR PRASAD FOR K LIFT-IBKL-XXXXXXXXXXXXX9598-RENT OF FOR K LIFT	0000935818135578	24/12/19	15,000.00		150,191.49
24/12/19	IMPS-935818132775-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXXX1389-SELF	0000935818132775	24/12/19	10,000.00		140,191.49
26/12/19	NEFT DR-CORP0001311-NEHA-NETBANK, MUM-N3 60191017248110-OTHERS	N360191017248110	26/12/19	29,700.00		110,491.49
26/12/19	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK , MUM-N360191017236734-OTHERS	N360191017236734	26/12/19	9,900.00		100,591.49
26/12/19	50100285637993-TPT-OK-PAWAN KUMAR JHA	0000000175950722	26/12/19	10,000.00		90,591.49
26/12/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N360191017593313-OTHERS	N360191017593313	26/12/19	9,900.00		80,691.49
26/12/19	IMPS-936018142904-SUNEEL KUMAR S O RAMES H CHANDRA GAUTAM-ICIC-XXXXXXXX1861-PART SALARY NOV 2019	0000936018142904	26/12/19	5,000.00		75,691.49
27/12/19	IMPS-936113191512-SUKHPAL-CNRB-XXXXXXXXXX 6236-OTHERS	0000936113191512	27/12/19	7,000.00		68,691.49
27/12/19	IMPS-936113192367-BABLU JHA-ANDB-XXXXXXX XXXX9842-FOR VIPIN CHOUDHARY NOV 19	0000936113192367	27/12/19	11,000.00		57,691.49
28/12/19	IMPS-936216125373-KRISHN PAL-ANDB-XXXXXXX XXXX5409-ADVANCE	0000936216125373	28/12/19	2,000.00		55,691.49
28/12/19	IMPS-936216125578-SUNIL LAL DEV-ALLA-XXX XXXX9111-ADVANCE	0000936216125578	28/12/19	2,000.00		53,691.49
28/12/19	IMPS-936216125835-HEMANTA KUMAR DAS-SBIN -XXXXXXXX4390-ADVANCE	0000936216125835	28/12/19	2,000.00		51,691.49
29/12/19	IMPS-936309167751-SHEKH RAJ-SBIN-XXXXXXX 0008-CARTAGE	0000936309167751	29/12/19	2,000.00		49,691.49
30/12/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN 19CTG034227M2N12	19CTG034227M2N12	30/12/19		1,116,575.96	1,166,267.45

HDFC BANK LIMITED

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M/S. JHA BROTHERS SERVICES
C/O JHA BROTHERS SERVICES
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NAGAR NORTH WEST DELHI
DELHI 110059
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 4 DWARKA
Address : 1ST FLOOR.PANKAJ CHAMBERS,
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Branch Code : 4457 Product Code : 202

From : 01/12/2019

To : 31/12/2019

Statement of account

Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 CTG034227M2N12					
30/12/19	50100284099471-TPT-OTHERS-CHANDAN KUMAR RAY	0000000310265760	30/12/19	60,000.00	1,106,267.45
30/12/19	CASH WD-PASHUPATI NATH - CHQ PAID - SECT OR 4 DWA	0000000000000126	30/12/19	50,000.00	1,056,267.45
31/12/19	CHQ PAID-MICR CTS-NO-AMIT KUMAR SAH	0000000000000099	31/12/19	500.00	1,055,767.45
31/12/19	I/W CHQ RET-CHEQUE STALE	0000000000000099	31/12/19		500.00
31/12/19	CASH WD- PAWAN KUMAR JHA - CHQ PAID - SE CTOR 4 DWA	0000000000000127	31/12/19	50,000.00	1,006,267.45
31/12/19	IMPS-936518199104-ABHAY KUMAR SINGH-SBIN -XXXXXXXX0902-PART SALARY NOV 2019	0000936518199104	31/12/19	6,000.00	1,000,267.45

STATEMENT SUMMARY :-

Opening Balance
3,868,981.49

Dr Count
93

Cr Count
7

Debits
4,079,910.00

Credits
1,211,195.96

Closing Bal
1,000,267.45

Generated On: 16-Jan-2020 16:24

Generated By:
116351040

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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