

| 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 |
|--------------------|-----------|------------|-------------|---------------------|---------------------|-----------------------|-------------|----------------|--------------------------|---------------------|----------------------|--------------------|----------------------|------------------------|---------------|
| 1 | 16,780.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100065730 | ASHOK KUMAR CHOUDHRY | | 1 | | |
| 2 | 14,522.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0004681 | 50200033030704 | SB | 468110110009633 | SONU KUMAR RAJAK | | 1 | | |
| 3 | 7,105.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100077461 | BHARAT KUMAR | | 1 | | |
| 4 | 14,618.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100070811 | SOHAN SINGH | | 1 | | |
| 5 | 16,737.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0164600 | 50200033030704 | SB | 1646000102038850 | DEO NARAYAN SHAW | | 1 | | |
| 6 | 11,820.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100069815 | SANJIT KUMAR LALDEV | | 1 | | |
| 7 | 12,538.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100077470 | DEVEELAL YADAV | | 1 | | |
| 8 | 15,568.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100069824 | JITENDER KUMAR JHA | | 1 | | |
| 9 | 10,866.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100075490 | KUMAL NATH ROY | | 1 | | |
| 10 | 3,801.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100075409 | KRISHN PAL | | 1 | | |
| 11 | 16,065.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0212610 | 50200033030704 | SB | 50322789111 | SUNIL LAL DEV | | 1 | | |
| 12 | 12,538.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MAHBIH | 50200033030704 | SB | 38418100011966 | SANJAY KUMAR SHARMA | | 1 | | |
| 13 | 15,935.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UBIN0535958 | 50200033030704 | SB | 359502010323337 | SUNIL KUMAR | | 1 | | |
| 14 | 14,133.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MUKAND | 50200033030704 | SB | 53090100008353 | HARENDER PAL | | 1 | | |
| 15 | 11,075.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | KKBK0000205 | 50200033030704 | SB | 0111967063 | LAL SINGH | | 1 | | |
| 16 | 17,772.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0015971 | 50200033030704 | SB | 34691404390 | HEMANTA KUMAR DAS | | 1 | | |
| 17 | 11,702.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CNRB0002018 | 50200033030704 | SB | 2018101019975 | STEPHAN RANDHAWA | | 1 | | |
| 18 | 11,284.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0474700 | 50200033030704 | SB | 4747000100101157 | SARFARAZ AHMAD | | 1 | | |
| 19 | 11,284.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0213492 | 50200033030704 | SB | 50367760326 | VIKASH MANJHI | | 1 | | |
| 20 | 8,359.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0213492 | 50200033030704 | SB | 50367535551 | SHATRUDHAN MANJHI | | 1 | | |
| 21 | 4,179.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0723700 | 50200033030704 | SB | 1553000100212055 | Rajtilak Shah | | 1 | | |
| 22 | 12,956.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0155500 | 50200033030704 | SB | 1555000100313516 | VISHWAKARMA KUMAR | | 1 | | |
| 23 | 15,933.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ICIC0000721 | 50200033030704 | SB | 072101512079 | ANUJ KUMAR | | 1 | | |

| | | | | | | | | | | | | | | | |
|----|-----------|------------|------|----|----------------|-----------------------|-------------|----------------|----|------------------|--------------------|--|---|--|--|
| 24 | 3,926.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0356900 | 50200033030704 | SB | 3569001700090321 | RAM BABU | | 1 | | |
| 25 | 16,093.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006103 | 50200033030704 | SB | 610310110000915 | GOVIND SINGH | | 1 | | |
| 26 | 3,135.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100078132 | AJAY KUMAR | | 1 | | |
| 27 | 11,702.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0001954 | 50200033030704 | SB | 20313034877 | SONU KUMAR SINGH | | 1 | | |
| 28 | 5,022.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0984500 | 50200033030704 | SB | 7348000100006247 | AMAR JEET SINGH | | 1 | | |
| 29 | 19,042.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0JAHANG | 50200033030704 | SB | 33280100025727 | ASHOK KUMAR | | 1 | | |
| 30 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0016100 | 50200033030704 | SB | 0161001700046349 | GAGAN KUMAR | | 1 | | |
| 31 | 13,315.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0JAHANG | 50200033030704 | SB | 33280100025739 | OMKAR | | 1 | | |
| 32 | 14,048.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SYNB0009131 | 50200033030704 | SB | 91312250004455 | DILDAR | | 1 | | |
| 33 | 16,065.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0011550 | 50200033030704 | SB | 35153500135 | NAND KUMAR | | 1 | | |
| 34 | 12,747.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SYNB0009170 | 50200033030704 | SB | 91702210008199 | Kuvanr Kumar Jha | | 1 | | |
| 35 | 12,552.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100075481 | SHIV NANDAN KUMAR | | 1 | | |
| 36 | 4,388.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0014333 | 50200033030704 | SB | 33226019591 | VIKASH KUMAR JHA | | 1 | | |
| 37 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CORP0000522 | 50200033030704 | SB | '052200101018988 | RUPESH KUMAR JHA | | 1 | | |
| 38 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CORP0000522 | 50200033030704 | SB | 520101255721151 | RITESH KUMAR JHA | | 1 | | |
| 39 | 5,172.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0004662 | 50200033030704 | SB | 466210110016961 | AFROZ ALAM | | 1 | | |
| 40 | 15,072.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SMCB0001019 | 50200033030704 | SB | 101910025164 | GOVIND PAL | | 1 | | |
| 41 | 15,072.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0MBGB06 | 50200033030704 | SB | 39540110037934 | MD ASLAM | | 1 | | |
| 42 | 8,777.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CBIN0R10001 | 50200033030704 | SB | 1008591030053007 | MD APHROJ | | 1 | | |
| 43 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CBIN0280299 | 50200033030704 | SB | 3614368386 | DEEPAK KUMAR MEHTA | | 1 | | |
| 44 | 11,964.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | IDFB0021001 | 50200033030704 | SB | 10025336063 | MD HASIM | | 1 | | |
| 45 | 7,941.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0GREATE | 50200033030704 | SB | 00968100002233 | BHAJAN RAJAK | | 1 | | |
| 46 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0212653 | 50200033030704 | SB | 50429867453 | SUNILKUMAR MAHATO | | 1 | | |
| 47 | 7,956.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0013707 | 50200033030704 | SB | 38335534420 | ANIL BALYANI | | 1 | | |
| 48 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294100 | 50200033030704 | SB | 2941000100136139 | NEERAJ KUMAR | | 1 | | |
| 49 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MAUBIJ | 50200033030704 | SB | 52768100001673 | MOHD DANISH USMANI | | 1 | | |

| | | | | | | | | | | | | | | | | |
|----|-----------|------------|------|----|----------------|-----------------------|-------------|----------------|----|------------------|----------------------|--|--|---|--|--|
| 50 | 9,194.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0004655 | 50200033030704 | SB | 38089294814 | PRABHAT KUMAR THAKUR | | | 1 | | |
| 51 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0SUPGB5 | 50200033030704 | SB | 95760100004448 | SAURABH | | | 1 | | |
| 52 | 13,087.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MAHDEL | 50200033030704 | SB | 46260100006215 | AMAR NATH JHA | | | 1 | | |
| 53 | 9,613.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0004848 | 50200033030704 | SB | 34578721308 | SUNIL MANJHI | | | 1 | | |
| 54 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UBIN0563943 | 50200033030704 | SB | 639402010021069 | UMESH KUMAR | | | 1 | | |
| 55 | 8,366.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0213160 | 50200033030704 | SB | 59159867260 | SUDHIR KUMAR | | | 1 | | |
| 56 | 7,941.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006737 | 50200033030704 | SB | 673710110001750 | GAURAV KUMAR | | | 1 | | |
| 57 | 5,699.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0000587 | 50200033030704 | SB | 20383614867 | SANDEEP KUMAR | | | 1 | | |
| 58 | 6,059.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006705 | 50200033030704 | SB | 670518210011129 | RAHUL KUMAR | | | 1 | | |
| 59 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294400 | 50200033030704 | SB | 2944000100279985 | JOGENDRA KUMAR | | | 1 | | |
| 60 | 13,087.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294400 | 50200033030704 | SB | 2944000100106856 | MUNISH KUMAR | | | 1 | | |
| 61 | 13,087.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0SUPGB5 | 50200033030704 | SB | 91330100042740 | NISHANT CHAUHAN | | | 1 | | |
| 62 | 17,890.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UTIB0002498 | 50200033030704 | SB | 918010012523949 | LALIT PAL | | | 1 | | |
| 63 | 12,120.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0002425 | 50200033030704 | SB | 37091337489 | NAVEEN PAL | | | 1 | | |
| 64 | 9,613.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0008528 | 50200033030704 | SB | 34242954266 | GAURAV KUMAR | | | 1 | | |
| 65 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006705 | 50200033030704 | SB | 670518210010851 | LUKESH KUMAR SAHNI | | | 1 | | |
| 66 | 10,449.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0050500 | 50200033030704 | SB | 0805001700141740 | SACHIN KUMAR | | | 1 | | |
| 67 | 18,050.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0003197 | 50200033030704 | SB | 32466849774 | MITRSAIN | | | 1 | | |
| 68 | 12,120.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SYNB0009332 | 50200033030704 | SB | 93322250000607 | OMKAR | | | 1 | | |
| 69 | 11,284.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101211 | 50200033030704 | SB | 12112043000007 | PRAMOD KUMAR | | | 1 | | |
| 70 | 10,866.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0036500 | 50200033030704 | SB | 0365000100434815 | VIKUL KUMAR | | | 1 | | |
| 71 | 15,037.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101436 | 50200033030704 | SB | 14362191054655 | ANUJ KUMAR | | | 1 | | |
| 72 | 8,359.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101436 | 50200033030704 | SB | 14362191037870 | BRIJESH KUMAR | | | 1 | | |
| 73 | 8,800.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100061743 | Rakesh Mishra | | | 1 | | |
| 74 | 13,750.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100075393 | ANIL JHA | | | 1 | | |
| 75 | 7,800.00 | 08-11-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0015924 | 50200033030704 | SB | 35664659481 | DAROGA KUMAR | | | 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 : 01/11/2019

To : 30/11/2019

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/11/19 | CASH WITHRAWAL - CHQ PAID - SECTOR 4 DWA | 000000000000115 | 01/11/19 | 50,000.00 | | 1,601,006.85 |
| 01/11/19 | NEFT DR-CORP000522-RUPESH KUMAR JHA-NET BANK, MUM-N305190969870444-VENDER | N305190969870444 | 01/11/19 | 24,750.00 | | 1,576,256.85 |
| 01/11/19 | NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N305190969901376-SALARY OCT 2019 | N305190969901376 | 01/11/19 | 11,834.00 | | 1,564,422.85 |
| 01/11/19 | NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 B172833Q8F0774 | 19B172833Q8F0774 | 01/11/19 | | 27,512.01 | 1,591,934.86 |
| 04/11/19 | IMPS-930809143112-HARENDER PAL-BARB-XXXX XXXXXX8353-CARTAGE | 0000930809143112 | 04/11/19 | 4,000.00 | | 1,587,934.86 |
| 04/11/19 | 50100075247989-TPT-NARESH KUMAR | 0000000187124868 | 04/11/19 | 29,700.00 | | 1,558,234.86 |
| 04/11/19 | NEFT DR-ANDB0001330-KRISHN PAL-NETBANK, MUM-N308190971725238-ADV SAL OCT 2019 | N308190971725238 | 04/11/19 | 4,000.00 | | 1,554,234.86 |
| 04/11/19 | NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N308190971764063-LABOUR CHARGES | N308190971764063 | 04/11/19 | 34,650.00 | | 1,519,584.86 |
| 04/11/19 | IMPS-930814119080-SUKHPAL-CNRB-XXXXXXXXXX 6236-SALARY OCT 2019 | 0000930814119080 | 04/11/19 | 10,185.00 | | 1,509,399.86 |
| 04/11/19 | NEFT DR-BKID0006701-JAI PRAKASH SINGH-NE TBANK, MUM-N308190971925367-LMK 5 JOBS | N308190971925367 | 04/11/19 | 4,750.00 | | 1,504,649.86 |
| 05/11/19 | IMPS-930916169542-CITY STEEL FABRICATION -KKBK-XXXXXX6635-GUARDER FIXING | 0000930916169542 | 05/11/19 | 10,000.00 | | 1,494,649.86 |
| 05/11/19 | NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N309190973404257-SALARY OCT 2019 | N309190973404257 | 05/11/19 | 13,087.00 | | 1,481,562.86 |
| 06/11/19 | 50100285637993-TPT-PAWAN KUMAR JHA | 0000000316517603 | 06/11/19 | 15,000.00 | | 1,466,562.86 |
| 06/11/19 | IMPS REM - 930916169542-0511 | 0000930916169542 | 06/11/19 | | 10,000.00 | 1,476,562.86 |
| 06/11/19 | NEFT DR-KKBK0000196-CITY STEEL FABRICATI ON-NETBANK, MUM-N310190974528498-GUARDER FIXING | N310190974528498 | 06/11/19 | 10,000.00 | | 1,466,562.86 |
| 06/11/19 | NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N | N310190974549063 | 06/11/19 | 18,149.00 | | 1,448,413.86 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : 01/11/2019

To : 30/11/2019

Statement of account

| | | | | | |
|----------|--|------------------|----------|------------|--------------|
| | ETBANK, MUM-N310190974549063-SALARY OCT 2019 | | | | |
| 06/11/19 | NEFT DR-PUNB0105100-KULDEEP SINGH-NETBAN K, MUM-N310190974541162-SALARY OCT 2019 | N310190974541162 | 06/11/19 | 18,105.00 | 1,430,308.86 |
| 06/11/19 | NEFT DR-SBIN0004835-BRIJ MOHAN-NETBANK, MUM-N310190974589810-SALARY OCT 2019 | N310190974589810 | 06/11/19 | 18,546.00 | 1,411,762.86 |
| 06/11/19 | NEFT DR-SBIN0001709-DEVNISH TIRKEY-NETBANK, MUM-N310190974585013-SALARY OCT 2019 | N310190974585013 | 06/11/19 | 6,687.00 | 1,405,075.86 |
| 06/11/19 | NEFT DR-IDIB000C128-LALAN KUMAR-NETBANK, MUM-N310190974585649-SALARY OCT 2019 | N310190974585649 | 06/11/19 | 6,687.00 | 1,398,388.86 |
| 06/11/19 | NEFT DR-PUNB0308700-RAJESH MANJHI-NETBANK, MUM-N310190974597631-SALARY OCT 2019 | N310190974597631 | 06/11/19 | 6,687.00 | 1,391,701.86 |
| 06/11/19 | NEFT DR-PUNB0294400-MUNISH KUMAR-NETBANK, MUM-N310190974600568-SALARY OCT 2019 | N310190974600568 | 06/11/19 | 6,687.00 | 1,385,014.86 |
| 06/11/19 | IMPS-931018137820-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXX9136-SALARY OCT 2019 | 0000931018137820 | 06/11/19 | 18,050.00 | 1,366,964.86 |
| 07/11/19 | 50100284099471-TPT-CHANDAN KUMAR RAY | 0000000126992652 | 07/11/19 | 100,000.00 | 1,266,964.86 |
| 07/11/19 | NEFT DR-PUNB0110400-JEEVAN KUMAR JHA-NETBANK, MUM-N311190975315189-SALARY OCT 2019 | N311190975315189 | 07/11/19 | 7,941.00 | 1,259,023.86 |
| 07/11/19 | 50100284099471-TPT-CHANDAN DIWALI BONUS | 0000000128600920 | 07/11/19 | 5,000.00 | 1,254,023.86 |
| 07/11/19 | NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBANK, MUM-N311190975812346-SALARY OCT 2019 | N311190975812346 | 07/11/19 | 16,065.00 | 1,237,958.86 |
| 07/11/19 | NEFT DR-BARB0TRDGUR-DEVENDAR KUMAR 115-NETBANK, MUM-N311190975996416-RENT OF 11 5 LIFT | N311190975996416 | 07/11/19 | 13,000.00 | 1,224,958.86 |
| 07/11/19 | NEFT DR-PUNB0064600-CHANDRAMNI-NETBANK, MUM-N311190976009951-SALARY OCT 2019 | N311190976009951 | 07/11/19 | 6,687.00 | 1,218,271.86 |
| 07/11/19 | NEFT DR-PUNB0064600-JITENDRA PRATAP-NETBANK, MUM-N311190976013629-SALARY OCT 2019 | N311190976013629 | 07/11/19 | 6,687.00 | 1,211,584.86 |
| 07/11/19 | NEFT DR-SBIN0017930-SANDEEP KUMAR TIWARI | N311190976016990 | 07/11/19 | 13,756.00 | 1,197,828.86 |

HDFC BANK LIMITED

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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 : 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 : 01/11/2019

To : 30/11/2019

Statement of account

| | | | | | |
|----------|---|------------------|----------|------------|--------------|
| | -NETBANK, MUM-N311190976016990-SALARY OC T 2019 | | | | |
| 07/11/19 | NEFT DR-SBIN0017930-SANDEEP KUMAR TIWARI -NETBANK, MUM-N311190976023446-LAB CHARG E ADVANCE | N311190976023446 | 07/11/19 | 36,244.00 | 1,161,584.86 |
| 07/11/19 | IMPS-931116164002-DEVRAJ SINGH-PUNB-XXXX XXXXXXXXX2378-SALARY OCT 2019 | 0000931116164002 | 07/11/19 | 10,030.00 | 1,151,554.86 |
| 07/11/19 | NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N311190976041094-LABOUR CHARGES | N311190976041094 | 07/11/19 | 9,900.00 | 1,141,654.86 |
| 08/11/19 | 051030808111902165- CBDT TAX | IB08115927570945 | 08/11/19 | 3,800.00 | 1,137,854.86 |
| 08/11/19 | 50100284099471-TPT-CHANDAN SALARY OCT | 0000000145532319 | 08/11/19 | 16,561.00 | 1,121,293.86 |
| 08/11/19 | 50100268287787-TPT-PASHUPATI SALARY OCT | 0000000145532324 | 08/11/19 | 18,198.00 | 1,103,095.86 |
| 08/11/19 | NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK , MUM-N312190976856196-ADVANCE | N312190976856196 | 08/11/19 | 2,000.00 | 1,101,095.86 |
| 08/11/19 | BULT NEFT DW SEC 4-76 896914 DR - 019709 20000011 - NEFTOUTWARD-NORTH DUMMY ACCOU NT | 0000000000000117 | 08/11/19 | 896,914.00 | 204,181.86 |
| 08/11/19 | IMPS-931217149960-MANOJ-SBIN-XXXXXXXX1030 -COAST OF BALLI | 0000931217149960 | 08/11/19 | 25,000.00 | 179,181.86 |
| 08/11/19 | IMPS-931217151593-AJIT KUMAR JHA-ANDB-XX XXXXXXXXXX0042-OTHERS | 0000931217151593 | 08/11/19 | 15,000.00 | 164,181.86 |
| 08/11/19 | IMPS-931217151959-AJIT KUMAR JHA-ANDB-XX XXXXXXXXXX0042-OTHERS | 0000931217151959 | 08/11/19 | 15,000.00 | 149,181.86 |
| 09/11/19 | IMPS-931318192690-NEHA-CORP-XXXXXXXXXXXX 801-OKAY | 0000931318192690 | 09/11/19 | 24,750.00 | 124,431.86 |
| 11/11/19 | IMPS-931510127431-MANOJ-SBIN-XXXXXXXX1030 -COAST OF BALLI | 0000931510127431 | 11/11/19 | 17,210.00 | 107,221.86 |
| 11/11/19 | IMPS-931510139616-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF | 0000931510139616 | 11/11/19 | 15,000.00 | 92,221.86 |
| 11/11/19 | NEFT DR-BARB0MANESA-SANTOSH KUMAR JHA-NE TBANK, MUM-N315190978854046-SALARY OCT 2 019 | N315190978854046 | 11/11/19 | 14,090.00 | 78,131.86 |

HDFC BANK LIMITED

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State account branch GSTN: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 : 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 : 01/11/2019

To : 30/11/2019

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|--------------|
| 11/11/19 | NEFT DR-ALLA0210082-SAMAR JEET YADAV-NET BANK, MUM-N315190978861450-SALARY OCT 20 19 | N315190978861450 | 11/11/19 | 11,284.00 | | 66,847.86 |
| 11/11/19 | 50100268287787-TPT-PASHUPATI NATH | 0000000275208892 | 11/11/19 | 2,000.00 | | 64,847.86 |
| 12/11/19 | IMPS-931616122103-MANISH KUMAR S O SHAMB HU PRASAD-PSIB-XXXXXXXXXX1528-SALARY OCT 2019 | 0000931616122103 | 12/11/19 | 6,687.00 | | 58,160.86 |
| 12/11/19 | NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 BC44923D1A1274 | 19BC44923D1A1274 | 12/11/19 | | 272,370.56 | 330,531.42 |
| 13/11/19 | NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 BD12915JSE0F64 | 19BD12915JSE0F64 | 13/11/19 | | 876,509.51 | 1,207,040.93 |
| 13/11/19 | NEFT DR-MAHB0001189-CHOPRA STEEL-NETBANK , MUM-N317190980630503-STEEL SCAFFOLDING | N317190980630503 | 13/11/19 | 51,566.00 | | 1,155,474.93 |
| 13/11/19 | NEFT DR-ANDB0001330-BABLU JHA-NETBANK, MUM-N317190980635960-LABOUR CHARGES | N317190980635960 | 13/11/19 | 10,000.00 | | 1,145,474.93 |
| 13/11/19 | NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NETBANK, MUM-N317190980644872-OTHERS | N317190980644872 | 13/11/19 | 3,832.00 | | 1,141,642.93 |
| 13/11/19 | NEFT DR-CORP0001311-NEHA-NETBANK, MUM-N317190980646727-LABOUR CHARGES | N317190980646727 | 13/11/19 | 24,750.00 | | 1,116,892.93 |
| 13/11/19 | NEFT DR-SBIN0006887-BINEET KUMAR MISHRA-NETBANK, MUM-N317190980861482-SALARY OCT 2019 | N317190980861482 | 13/11/19 | 14,074.00 | | 1,102,818.93 |
| 13/11/19 | NEFT DR-IDIB000N137-SONU S O SEETARAM-NETBANK, MUM-N317190980873826-SALARY OCT 2 019 | N317190980873826 | 13/11/19 | 6,269.00 | | 1,096,549.93 |
| 13/11/19 | NEFT DR-SYNB0009128-RUPESH S O VINOD-NET BANK, MUM-N317190980879225-FIXING DISMT BALLI | N317190980879225 | 13/11/19 | 2,000.00 | | 1,094,549.93 |
| 13/11/19 | NEFT DR-IBKL0000075-MANOJ KUMAR PRASAD F ORK LIFT-NETBANK, MUM-N317190980875197-F | N317190980875197 | 13/11/19 | 30,000.00 | | 1,064,549.93 |

HDFC BANK LIMITED

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State account branch GSTN: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 : 01/11/2019

To : 30/11/2019

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURRENT BALANCE | CLOSING BALANCE |
|----------|--|------------------|-----------------|-----------------|
| | ORK LIFT CHARGE | | | |
| 14/11/19 | IMPS-931810104026-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF | 0000931810104026 | 14/11/19 | 90,000.00 |
| 14/11/19 | NEFT DR-ANDB0001330-SHYAMJEE-NETBANK, MU M-N318190981310546-SALARY OCT 2019 | N318190981310546 | 14/11/19 | 3,053.00 |
| 14/11/19 | GST/BANK REFERENCE NO: R1931815197117/CI N NO: HDFC19110700104930 | 0191114070002353 | 14/11/19 | 200.00 |
| 14/11/19 | GST/BANK REFERENCE NO: R1931815198621/CI N NO: HDFC19110700106346 | 0191114070003366 | 14/11/19 | 28,950.00 |
| 14/11/19 | GST/BANK REFERENCE NO: R1931815198979/CI N NO: HDFC19110700106641 | 0191114070003669 | 14/11/19 | 1,887.00 |
| 14/11/19 | NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N318190981557572-LABOUR CHARGES | N318190981557572 | 14/11/19 | 49,500.00 |
| 14/11/19 | 946688173/EPFO | 0000193183357197 | 14/11/19 | 147.00 |
| 14/11/19 | 946712831/EPFO | 0000193183385115 | 14/11/19 | 311,158.00 |
| 14/11/19 | GST/BANK REFERENCE NO: R1931815206389/CI N NO: HDFC19110700112504 | 0191114070008786 | 14/11/19 | 4,666.00 |
| 14/11/19 | 50100227636414-TPT-RAVI KANT JHA | 0000000211149161 | 14/11/19 | 25,000.00 |
| 14/11/19 | 01119135490558/ESIC | 0000193183477990 | 14/11/19 | 55,056.00 |
| 15/11/19 | NEFT DR-SBIN0001599-NEERAJ KUMAR JAYMAL SINGH-NETBANK, MUM-N319190982253173-SALA RY OCT 2019 | N319190982253173 | 15/11/19 | 12,956.00 |
| 15/11/19 | IMPS-931910191648-BASUNDAR JHA-SBIN-XXX XXXX9398-AUTO FARE | 0000931910191648 | 15/11/19 | 11,000.00 |
| 15/11/19 | NEFT DR-SBIN0004848-ARJUN KUMAR-NETBANK, MUM-N319190982429995-SALARY OCT 2019 | N319190982429995 | 15/11/19 | 4,179.00 |
| 15/11/19 | NEFT DR-ANDB0001330-SANDEEP S O RAM DEEN -NETBANK, MUM-N319190982437572-SALARY OC T 2019 | N319190982437572 | 15/11/19 | 3,053.00 |
| 15/11/19 | NEFT DR-ICIC0000358-SUNEEL KUMAR S O RAM ESH CHANDRA GAUTAM-NETBANK, MUM-N3191909 82439557-SALARY OCT 2019 | N319190982439557 | 15/11/19 | 12,956.00 |

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 Phone no. : 9996243333
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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
 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 : 01/11/2019

To : 30/11/2019

Statement of account

| | | | | | |
|----------|---|------------------|----------|------------|------------|
| 15/11/19 | NEFT DR-UBIN0561215-BHUPENDRA PRATAP-NET BANK, MUM-N319190982425836-SALARY OCT 20 19 | N319190982425836 | 15/11/19 | 8,777.00 | 442,011.93 |
| 15/11/19 | NEFT DR-CNRB0006270-OSAMA AKHTAR-NETBANK , MUM-N319190982443699-SALARY OCT 2019 | N319190982443699 | 15/11/19 | 9,194.00 | 432,817.93 |
| 15/11/19 | 50100075247989-TPT-NARESH KUMAR | 0000000418540740 | 15/11/19 | 29,700.00 | 403,117.93 |
| 15/11/19 | NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N ETBANK, MUM-N319190982436509-OTHERS | N319190982436509 | 15/11/19 | 45,031.00 | 358,086.93 |
| 15/11/19 | NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N319190982488814-OTHERS | N319190982488814 | 15/11/19 | 11,106.00 | 346,980.93 |
| 15/11/19 | NEFT DR-UBIN0572942-DD SHUTTERING AND SC AFFOLDING-NETBANK, MUM-N319190982489571-RENT OF SCAFFOLDIN | N319190982489571 | 15/11/19 | 80,000.00 | 266,980.93 |
| 15/11/19 | NEFT DR-CORP0002112-PRIYA SALES CORPORAT ION-NETBANK, MUM-N319190982543941-BILL N O 4085 8387 | N319190982543941 | 15/11/19 | 6,527.00 | 260,453.93 |
| 16/11/19 | 50100284099471-TPT-CHANDAN KUMAR | 0000000128737856 | 16/11/19 | 130,000.00 | 130,453.93 |
| 16/11/19 | IMPS-932015155227-ASHISH KUMAR-CORP-XXXX XXXXXXX3411-CARTAGE | 0000932015155227 | 16/11/19 | 2,000.00 | 128,453.93 |
| 18/11/19 | CHQ PAID-MICR CTS-NO-ASHOK KAURM | 0000000000000096 | 18/11/19 | 1,250.00 | 127,203.93 |
| 18/11/19 | NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK , MUM-N322190983923979-OTHERS | N322190983923979 | 18/11/19 | 6,000.00 | 121,203.93 |
| 18/11/19 | 50100285637993-TPT-PAWAN KUMAR JHA | 0000000143531985 | 18/11/19 | 10,000.00 | 111,203.93 |
| 18/11/19 | 01119121933522/ESIC | 0000193225970846 | 18/11/19 | 1.00 | 111,202.93 |
| 18/11/19 | CASH WITHDRAWAL - CHQ PAID - RAJAPURI NE W | 0000000000000118 | 18/11/19 | 25,000.00 | 86,202.93 |
| 18/11/19 | NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 BII46141UE1R16 | 19BI146141UE1R16 | 18/11/19 | 248,749.94 | 334,952.87 |
| 18/11/19 | IMPS-932217155684-LAXMI PLYWOOD-ORBC-XXX XXXXXXX0725-PLANK | 0000932217155684 | 18/11/19 | 39,431.00 | 295,521.87 |

HDFC BANK LIMITED

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