

| 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                  | 12,476.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100065730     | ASHOK KUMAR CHOUDHRY |                    | 1                    |                        |               |
| 2                  | 13,283.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | BKID0004681 | 50200033030704 | SB                       | 468110110009633     | SONU KUMAR RAJAK     |                    | 1                    |                        |               |
| 3                  | 3,664.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100077461     | BHARAT KUMAR         |                    | 1                    |                        |               |
| 4                  | 15,747.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100070811     | SOHAN SINGH          |                    | 1                    |                        |               |
| 5                  | 17,590.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | PUNB0164600 | 50200033030704 | SB                       | 1646000102038850    | DEO NARAYAN SHAW     |                    | 1                    |                        |               |
| 6                  | 16,859.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100069815     | SANJIT KUMAR LALDEV  |                    | 1                    |                        |               |
| 7                  | 10,179.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100077470     | DEVEELAL YADAV       |                    | 1                    |                        |               |
| 8                  | 11,196.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100075490     | KUMAL NATH ROY       |                    | 1                    |                        |               |
| 9                  | 10,749.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB                       | 133010100075409     | KRISHN PAL           |                    | 1                    |                        |               |
| 10                 | 8,917.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ALLA0212610 | 50200033030704 | SB                       | 50322789111         | SUNIL LAL DEV        |                    | 1                    |                        |               |
| 11                 | 9,975.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | BARB0MAHBIH | 50200033030704 | SB                       | 38418100011966      | SANJAY KUMAR SHARMA  |                    | 1                    |                        |               |
| 12                 | 13,484.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | UBIN0535958 | 50200033030704 | SB                       | 359502010323337     | SUNIL KUMAR          |                    | 1                    |                        |               |
| 13                 | 14,072.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | BARB0MUKAND | 50200033030704 | SB                       | 53090100008353      | HARENDER PAL         |                    | 1                    |                        |               |
| 14                 | 9,772.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | KKBK0000205 | 50200033030704 | SB                       | 0111967063          | LAL SINGH            |                    | 1                    |                        |               |
| 15                 | 14,790.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | SBIN0015971 | 50200033030704 | SB                       | 34691404390         | HEMANTA KUMAR DAS    |                    | 1                    |                        |               |
| 16                 | 12,215.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | CNRB0002018 | 50200033030704 | SB                       | 2018101019975       | STEPHAN RANDHAWA     |                    | 1                    |                        |               |
| 17                 | 10,993.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | PUNB0474700 | 50200033030704 | SB                       | 4747000100101157    | SARFARAZ AHMAD       |                    | 1                    |                        |               |
| 18                 | 12,011.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ALLA0213492 | 50200033030704 | SB                       | 50367760326         | VIKASH MANJHI        |                    | 1                    |                        |               |
| 19                 | 8,957.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ALLA0213492 | 50200033030704 | SB                       | 50367535551         | SHATRUDHAN MANJHI    |                    | 1                    |                        |               |
| 20                 | 12,215.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | PUNB0155500 | 50200033030704 | SB                       | 1555000100313516    | VISHWAKARMA KUMAR    |                    | 1                    |                        |               |
| 21                 | 14,431.00 | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | ICIC0000721 | 50200033030704 | SB                       | 072101512079        | ANUJ KUMAR           |                    | 1                    |                        |               |
| 22                 | 9,379.00  | 09-10-2019 | 4457        | CA                  | 50200033030704      | Jha Brothers Services | BKID0006103 | 50200033030704 | SB                       | 610310110000915     | GOVIND SINGH         |                    | 1                    |                        |               |

|    |           |            |      |    |                |                       |             |                |    |                  |                     |  |  |   |  |  |
|----|-----------|------------|------|----|----------------|-----------------------|-------------|----------------|----|------------------|---------------------|--|--|---|--|--|
| 23 | 12,215.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0110400 | 50200033030704 | SB | 1104000100207303 | JEEVAN KUMAR JHA    |  |  | 1 |  |  |
| 24 | 12,651.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0050712 | 50200033030704 | SB | 35970005947      | DIVYANSHU           |  |  | 1 |  |  |
| 25 | 10,413.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0110400 | 50200033030704 | SB | 1104000100207570 | GOTAM KUMAR JHA     |  |  | 1 |  |  |
| 26 | 9,364.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100078132  | AJAY KUMAR          |  |  | 1 |  |  |
| 27 | 13,373.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0001954 | 50200033030704 | SB | 20313034877      | SONU KUMAR SINGH    |  |  | 1 |  |  |
| 28 | 11,807.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SYNB0009170 | 50200033030704 | SB | 91702210008199   | Kuvanr Kumar Jha    |  |  | 1 |  |  |
| 29 | 9,568.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0014333 | 50200033030704 | SB | 20341731080      | MITHUN KUMAR JHA    |  |  | 1 |  |  |
| 30 | 11,807.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ANDB0001330 | 50200033030704 | SB | 133010100075481  | SHIV NANDAN KUMAR   |  |  | 1 |  |  |
| 31 | 13,108.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0014333 | 50200033030704 | SB | 33226019591      | VIKASH KUMAR JHA    |  |  | 1 |  |  |
| 32 | 13,709.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0006887 | 50200033030704 | SB | 30397840466      | BINEET KUMAR MISHRA |  |  | 1 |  |  |
| 33 | 7,329.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MANESA | 50200033030704 | SB | 30318100014121   | SANTOSH KUMAR JHA   |  |  | 1 |  |  |
| 34 | 8,347.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0014334 | 50200033030704 | SB | 35432727355      | ISHWAR KUMAR        |  |  | 1 |  |  |
| 35 | 7,870.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0008153 | 50200033030704 | SB | 20436840037      | KUMAR RAKESH        |  |  | 1 |  |  |
| 36 | 15,000.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SMCB0001019 | 50200033030704 | SB | 101910025164     | GOVIND PAL          |  |  | 1 |  |  |
| 37 | 5,184.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0MBGB06 | 50200033030704 | SB | 39540110037934   | MD ASLAM            |  |  | 1 |  |  |
| 38 | 8,753.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | CBIN0R10001 | 50200033030704 | SB | 1008591030053007 | MD APHROJ           |  |  | 1 |  |  |
| 39 | 6,514.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0064600 | 50200033030704 | SB | 0646000145468062 | JITENDRA PRATAP     |  |  | 1 |  |  |
| 40 | 6,514.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0064600 | 50200033030704 | SB | 0646000145437424 | CHANDRAMNI          |  |  | 1 |  |  |
| 41 | 13,087.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0013707 | 50200033030704 | SB | 32126290008      | SHEKH RAJ           |  |  | 1 |  |  |
| 42 | 11,508.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0212653 | 50200033030704 | SB | 50429867453      | SUNILKUMAR MAHATO   |  |  | 1 |  |  |
| 43 | 7,736.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0013707 | 50200033030704 | SB | 38335534420      | ANIL BALLYANI       |  |  | 1 |  |  |
| 44 | 13,087.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0001228 | 50200033030704 | SB | 20121040902      | ABHAY KUMAR SINGH   |  |  | 1 |  |  |
| 45 | 8,550.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UBIN0571512 | 50200033030704 | SB | 715102010011654  | DEEPAK PAL          |  |  | 1 |  |  |
| 46 | 5,700.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0047900 | 50200033030704 | SB | 0479001502332035 | karan veer singh    |  |  | 1 |  |  |
| 47 | 8,550.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0003438 | 50200033030704 | SB | 36611659431      | GUFRAAN ALI         |  |  | 1 |  |  |
| 48 | 18,050.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294100 | 50200033030704 | SB | 2941000100136139 | NEERAJ KUMAR        |  |  | 1 |  |  |

|    |           |            |      |    |                |                       |             |                |    |                  |                      |  |  |   |  |  |
|----|-----------|------------|------|----|----------------|-----------------------|-------------|----------------|----|------------------|----------------------|--|--|---|--|--|
| 49 | 5,700.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BARB0MAUBIJ | 50200033030704 | SB | 52768100001673   | MOHD DANISH USMANI   |  |  | 1 |  |  |
| 50 | 9,568.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0004655 | 50200033030704 | SB | 38089294814      | PRABHAT KUMAR THAKUR |  |  | 1 |  |  |
| 51 | 8,550.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294400 | 50200033030704 | SB | 2944001500241688 | VIPIN KUMAR          |  |  | 1 |  |  |
| 52 | 4,886.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ICIC00BIJNR | 50200033030704 | SB | 003721000009303  | RAVI KUMAR           |  |  | 1 |  |  |
| 53 | 8,550.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0SUPGB5 | 50200033030704 | SB | 95760100004448   | SAURABH              |  |  | 1 |  |  |
| 54 | 13,646.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0017930 | 50200033030704 | SB | 20271867043      | SANDEEP KUMAR TIWARI |  |  | 1 |  |  |
| 55 | 10,179.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UBIN0563943 | 50200033030704 | SB | 639402010021069  | UMESH KUMAR          |  |  | 1 |  |  |
| 56 | 8,143.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ALLA0213160 | 50200033030704 | SB | 59159867260      | SUDHIR KUMAR         |  |  | 1 |  |  |
| 57 | 12,229.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | IOBA0002360 | 50200033030704 | SB | 236801000000181  | UMESH KUMAR          |  |  | 1 |  |  |
| 58 | 9,772.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006737 | 50200033030704 | SB | 673710110001750  | GAURAV KUMAR         |  |  | 1 |  |  |
| 59 | 13,087.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0000587 | 50200033030704 | SB | 20383614867      | SANDEEP KUMAR        |  |  | 1 |  |  |
| 60 | 8,957.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | BKID0006705 | 50200033030704 | SB | 670518210011129  | RAHUL KUMAR          |  |  | 1 |  |  |
| 61 | 14,218.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294400 | 50200033030704 | SB | 2944000100279985 | JOGENDRA KUMAR       |  |  | 1 |  |  |
| 62 | 13,149.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0294400 | 50200033030704 | SB | 2944000100106856 | MUNISH KUMAR         |  |  | 1 |  |  |
| 63 | 13,149.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0SUPGB5 | 50200033030704 | SB | 91330100042740   | NISHANT CHAUHAN      |  |  | 1 |  |  |
| 64 | 18,546.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | UTIB0002498 | 50200033030704 | SB | 918010012523949  | LALIT PAL            |  |  | 1 |  |  |
| 65 | 12,215.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0002425 | 50200033030704 | SB | 37091337489      | NAVEEN PAL           |  |  | 1 |  |  |
| 66 | 9,568.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0008528 | 50200033030704 | SB | 34242954266      | GAURAV KUMAR         |  |  | 1 |  |  |
| 67 | 12,364.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0004835 | 50200033030704 | SB | 31781335540      | BRIJ MOHAN           |  |  | 1 |  |  |
| 68 | 18,050.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SBIN0003197 | 50200033030704 | SB | 32466849774      | MITRSAIN             |  |  | 1 |  |  |
| 69 | 12,215.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | SYNB0009332 | 50200033030704 | SB | 93322250000607   | OMKAR                |  |  | 1 |  |  |
| 70 | 10,179.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101211 | 50200033030704 | SB | 12112043000007   | PRAMOD KUMAR         |  |  | 1 |  |  |
| 71 | 11,400.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | PUNB0036500 | 50200033030704 | SB | 0365000100434815 | VIKUL KUMAR          |  |  | 1 |  |  |
| 72 | 13,234.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101436 | 50200033030704 | SB | 14362191054655   | ANUJ KUMAR           |  |  | 1 |  |  |
| 73 | 8,143.00  | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ORBC0101436 | 50200033030704 | SB | 14362191037870   | BRIJESH KUMAR        |  |  | 1 |  |  |
| 74 | 12,215.00 | 09-10-2019 | 4457 | CA | 50200033030704 | Jha Brothers Services | ICIC0000358 | 50200033030704 | SB | 035801531861     | SUNEEL 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 : 01/10/2019

To : 31/10/2019

### Statement of account

| Date     | Narration  | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/10/19 | IMPS-927416135581-SOHAN LAL-PUNB-XXXXXXX<br>XXXXX5427-SALARY SEP 2019                                    | 0000927416135581 | 01/10/19 | 10,077.00       |              | 236,574.93      |
| 03/10/19 | NEFT DR-ORBC0101838-LAXMI PLYWOOD-NETBAN<br>K, MUM-N276190942950693-PURCHASE OF PHAT<br>HA               | N276190942950693 | 03/10/19 | 2,653.00        |              | 233,921.93      |
| 03/10/19 | NEFT DR-IBKL0000075-MANOJ KUMAR PRASAD F<br>ORK LIFT-NETBANK, MUM-N276190942961441-R<br>ENT OF FORK LIFT | N276190942961441 | 03/10/19 | 25,000.00       |              | 208,921.93      |
| 03/10/19 | IMPS-927617165782-SONU KUMAR SINGH-SBIN-<br>XXXXXXXX4877-SALARY AUG 2019                                 | 0000927617165782 | 03/10/19 | 13,945.00       |              | 194,976.93      |
| 04/10/19 | NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N<br>ETBANK, MUM-N277190944609885-VENDER PAYM<br>ENT              | N277190944609885 | 04/10/19 | 49,500.00       |              | 145,476.93      |
| 04/10/19 | NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET<br>BANK, MUM-N277190944581475-SALARY SEP 20<br>19               | N277190944581475 | 04/10/19 | 18,050.00       |              | 127,426.93      |
| 04/10/19 | NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, MU<br>M-N277190944621838-WAGES AUG 2019                            | N277190944621838 | 04/10/19 | 6,157.00        |              | 121,269.93      |
| 04/10/19 | NEFT DR-ANDB0001330-DEVEELAL YADAV-NETBA<br>NK, MUM-N277190944632304-ADV SAL SEP 201<br>9                | N277190944632304 | 04/10/19 | 3,000.00        |              | 118,269.93      |
| 05/10/19 | 50100227636414-TPT-RAVI KANT JHA   | 0000000157235588 | 05/10/19 | 20,000.00       |              | 98,269.93       |
| 05/10/19 | NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN<br>Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19<br>A522346DTY0S98   | 19A522346DTY0S98 | 05/10/19 |                 | 2,090,071.65 | 2,188,341.58    |
| 05/10/19 | 051030805101927509- CBDT TAX   | IB05150600749506 | 05/10/19 | 3,940.00        |              | 2,184,401.58    |
| 05/10/19 | IMPS-927817196864-DEVRAJ SINGH-PUNB-XXXX<br>XXXXXXXX2378-SALARY SEP- 2019                                | 0000927817196864 | 05/10/19 | 10,179.00       |              | 2,174,222.58    |
| 06/10/19 | IMPS-927914150911-GANESH KUMAR CHOUDHARY<br>-CORP-XXXXXXXXXXXX9136-SALARY SEP- 2019                      | 0000927914150911 | 06/10/19 | 18,050.00       |              | 2,156,172.58    |

### 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 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 : 01/10/2019

To : 31/10/2019

### Statement of account

|          |   |                  |          |            |              |
|----------|---|------------------|----------|------------|--------------|
| 07/10/19 | NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK,<br>MUM-N280190947642372-SALARY SEP 2019                | N280190947642372 | 07/10/19 | 19,042.00  | 2,137,130.58 |
| 07/10/19 | NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK,<br>MUM-N280190947649997-SALARY SEP 2019                | N280190947649997 | 07/10/19 | 18,050.00  | 2,119,080.58 |
| 07/10/19 | 50100285637993-TPT-PAWAN KUMAR JHA  | 0000000178156166 | 07/10/19 | 20,000.00  | 2,099,080.58 |
| 07/10/19 | NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK,<br>MUM-N280190947643350-SALARY SEP 2019                | N280190947643350 | 07/10/19 | 12,978.00  | 2,086,102.58 |
| 07/10/19 | NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM-<br>N280190947643567-SALARY SEP 2019                    | N280190947643567 | 07/10/19 | 16,065.00  | 2,070,037.58 |
| 07/10/19 | NEFT DR-SBIN0011550-NAND KUMAR-NETBANK,<br>MUM-N280190947663165-SALARY SEP 2019                 | N280190947663165 | 07/10/19 | 17,954.00  | 2,052,083.58 |
| 07/10/19 | NEFT DR-CORP0000522-RITESH KUMAR JHA-NET<br>BANK, MUM-N280190947664371-SALARY SEP 20<br>19      | N280190947664371 | 07/10/19 | 18,050.00  | 2,034,033.58 |
| 07/10/19 | 051030807101940779- CBDT TAX  | IB07141516686609 | 07/10/19 | 54,000.00  | 1,980,033.58 |
| 07/10/19 | NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N<br>ETBANK, MUM-N280190948035262-SALARY SEP<br>2019     | N280190948035262 | 07/10/19 | 18,050.00  | 1,961,983.58 |
| 07/10/19 | NEFT DR-IDFB0021001-MD HASIM-NETBANK, MU<br>M-N280190948035947-SALARY SEP 2019                  | N280190948035947 | 07/10/19 | 18,040.00  | 1,943,943.58 |
| 07/10/19 | NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N<br>ETBANK, MUM-N280190948079301-SALARY SEP<br>2019     | N280190948079301 | 07/10/19 | 18,149.00  | 1,925,794.58 |
| 07/10/19 | NEFT DR-PUNB0105100-KULDEEP SINGH-NETBAN<br>K, MUM-N280190948080079-SALARY SEP 2019             | N280190948080079 | 07/10/19 | 6,980.00   | 1,918,814.58 |
| 09/10/19 | NEFT DR-KKBK0000213-SAVITA FASTENERS-NET<br>BANK, MUM-N282190948751720-FASTENER PURC<br>HASE    | N282190948751720 | 09/10/19 | 27,923.00  | 1,890,891.58 |
| 09/10/19 | NEFT DR-CORP0002112-PRIYA SALES CORPORAT<br>ION-NETBANK, MUM-N282190948759659-SHOES<br>PURCHASE | N282190948759659 | 09/10/19 | 2,504.00   | 1,888,387.58 |
| 09/10/19 | BULK NEFT CR_4457_79_878963 DR - 0197092  | 0000000000000113 | 09/10/19 | 878,963.00 | 1,009,424.58 |

#### 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 : 01/10/2019

To : 31/10/2019

### Statement of account

| 09/10/19 | 0000011 - NEFTOUTWARD-NORTH DUMMY ACCOUN<br>T   |                  |          |           |              |
|----------|---|------------------|----------|-----------|--------------|
|          | NEFT CR-PUNB0047900-KARAN VEER SINGH-JHA<br>BROTHERS SERVICES-PNBH192821488040                            | PNBH192821488040 | 09/10/19 | 5,700.00  | 1,015,124.58 |
| 09/10/19 | NEFT REJ_INVALID IFSC_95760100004448  | 0000000000000000 | 09/10/19 | 8,550.00  | 1,023,674.58 |
| 10/10/19 | NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK<br>, MUM-N283190950284002-ADVANCE                                | N283190950284002 | 10/10/19 | 2,000.00  | 1,021,674.58 |
| 10/10/19 | NEFT DR-CORP0001311-NEHA-NETBANK, MUM-N2<br>83190950290729-VENDER PAYMENT                                 | N283190950290729 | 10/10/19 | 39,600.00 | 982,074.58   |
| 10/10/19 | NEFT DR-IDIB000C128-LALAN KUMAR-NETBANK,<br>MUM-N283190950344109-SALARY SEP 2019                          | N283190950344109 | 10/10/19 | 6,310.00  | 975,764.58   |
| 10/10/19 | NEFT DR-PSIB0000540-MANISH KUMAR S O SHA<br>MBHU PRASAD-NETBANK, MUM-N28319095037177<br>5-SALARY SEP 2019 | N283190950371775 | 10/10/19 | 6,107.00  | 969,657.58   |
| 10/10/19 | CASH WITHRAWAL - CHQ PAID - SECTOR 4 DWA  | 0000000000000112 | 10/10/19 | 70,000.00 | 899,657.58   |
| 11/10/19 | NEFT DR-ORBC0101838-LAXMI PLYWOOD-NETBAN<br>K, MUM-N284190951583579-PURCHASE PLANK                        | N284190951583579 | 11/10/19 | 2,653.00  | 897,004.58   |
| 11/10/19 | NEFT DR-PUNB0308700-RAJESH MANJHI-NETBAN<br>K, MUM-N284190951704851-SALARY SEP 2019                       | N284190951704851 | 11/10/19 | 6,921.00  | 890,083.58   |
| 11/10/19 | NEFT DR-BARB0MAHDEL-AMAR NATH JHA-NETBAN<br>K, MUM-N284190951706418-SALARY SEP 2019                       | N284190951706418 | 11/10/19 | 13,072.00 | 877,011.58   |
| 11/10/19 | NEFT DR-SBIN0004848-SUNIL KUMAR MANJHI-N<br>ETBANK, MUM-N284190951810484-SALARY SEP<br>2019               | N284190951810484 | 11/10/19 | 5,700.00  | 871,311.58   |
| 11/10/19 | 50100284099471-TPT-CHANDAN SALARY   | 0000000127146576 | 11/10/19 | 16,561.00 | 854,750.58   |
| 11/10/19 | 50100284099471-TPT-CHANDAN OTHER EXPENS   | 0000000127146586 | 11/10/19 | 4,000.00  | 850,750.58   |
| 11/10/19 | 50100268287787-TPT-PASHPATI SALARY SEP  | 0000000127146588 | 11/10/19 | 18,198.00 | 832,552.58   |
| 11/10/19 | NEFT DR-SBIN0002329-RAHUL KUMAR S O RAJV<br>IR-NETBANK, MUM-N284190952017611-LABOUR<br>CHARGES            | N284190952017611 | 11/10/19 | 19,800.00 | 812,752.58   |
| 12/10/19 | IMPS-928511119430-RITESH KUMAR JHA-CORP-<br>XXXXXXXXXXXX9137-OTHERS                                       | 0000928511119430 | 12/10/19 | 14,200.00 | 798,552.58   |

#### 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  
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 JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2019

To : 31/10/2019

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
| 12/10/19 | IMPS-928515168180-KARAN VEER SINGH-PUNB-XXXXXXXXXXXX2035-SALARY SEP 2019                            | 0000928515168180 | 12/10/19 | 5,700.00   | 792,852.58 |
| 14/10/19 | NEFT DR-ANDB0001330-JITENDRA KUMAR JHA-N ETBANK, MUM-N287190953258497-SALARY SEP 2019               | N287190953258497 | 14/10/19 | 15,568.00  | 777,284.58 |
| 14/10/19 | IMPS-928714171574-JHA BROTHERS SERVICES-ANDB-XXXXXXXXXXXX1389-SELF FOR IRON PURCHASE                | 0000928714171574 | 14/10/19 | 60,000.00  | 717,284.58 |
| 14/10/19 | NEFT DR-UBIN0572942-DD SHUTTERING AND SC AFFOLDING-NETBANK, MUM-N287190953438938-RENT OF SCAFFOLDIN | N287190953438938 | 14/10/19 | 50,000.00  | 667,284.58 |
| 14/10/19 | NEFT DR-SMCB0001019-MD AFROZ ALAM-NETBANK, MUM-N287190953765686-SALARY SEP 2019                     | N287190953765686 | 14/10/19 | 15,000.00  | 652,284.58 |
| 14/10/19 | IMPS-928717161573-SUKHPAL-CNRB-XXXXXXXXXXXX6236-BALANCE SALARY AUG 2019                             | 0000928717161573 | 14/10/19 | 4,969.00   | 647,315.58 |
| 15/10/19 | 01119132111038/ESIC   | 0000192880016788 | 15/10/19 | 52,086.00  | 595,229.58 |
| 15/10/19 | IMPS-928817157692-SHREE SHYAM ENTERPRISE S-PUNB-XXXXXXXXXXXX3925-WATER CHARGE AUG SEP 2019          | 0000928817157692 | 15/10/19 | 3,717.00   | 591,512.58 |
| 15/10/19 | 923707513/EPFO  | 0000192880290358 | 15/10/19 | 1,270.00   | 590,242.58 |
| 16/10/19 | IMPS-928911196397-MANOJ KUMAR PRASAD FOR K LIFT-IBKL-XXXXXXXXXXXX9598-RENT OF FOR K LIFT            | 0000928911196397 | 16/10/19 | 6,000.00   | 584,242.58 |
| 16/10/19 | IMPS-928912114010-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXXXX9136-ADVANCE                             | 0000928912114010 | 16/10/19 | 14,850.00  | 569,392.58 |
| 16/10/19 | 924268700/EPFO  | 0000192890834533 | 16/10/19 | 295,888.00 | 273,504.58 |
| 16/10/19 | IMPS-928913128188-JHA BROTHERS SERVICES-ANDB-XXXXXXXXXXXX1389-SELF                                  | 0000928913128188 | 16/10/19 | 30,000.00  | 243,504.58 |
| 19/10/19 | NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N292190958807486-LABOUR CHARGE S                 | N292190958807486 | 19/10/19 | 29,700.00  | 213,804.58 |

### HDFC BANK LIMITED

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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  
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From : 01/10/2019

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### Statement of account

|          |  |                  |          |           |           |            |
|----------|--|------------------|----------|-----------|-----------|------------|
| 19/10/19 | IMPS-929215119383-PASHUPATI NATH-HDFC-XX<br>XXXXXXXXXX7787-COMP. REPAIR N BILL BOOKS P<br>RINT   | 0000929215119383 | 19/10/19 | 7,050.00  |           | 206,754.58 |
| 21/10/19 | IMPS-929417141083-ISHAR DASS SETHI AND S<br>ONS-UBIN-XXXXXXXXXXXX3882-PURCHASE OF GIF<br>T ITEMS | 0000929417141083 | 21/10/19 | 25,000.00 |           | 181,754.58 |
| 21/10/19 | CHQ PAID-INWARD TRAN-DIWAN CANVAS STORE  | 0000000000000114 | 21/10/19 | 27,862.00 |           | 153,892.58 |
| 22/10/19 | 50100227636414-TPT-RAVI KANT JHA   | 0000000145999983 | 22/10/19 | 20,000.00 |           | 133,892.58 |
| 22/10/19 | IMPS-929517198452-LALIT PAL-UTIB-XXXXXXX<br>XXXX3949-ADVANCE                                     | 0000929517198452 | 22/10/19 | 5,000.00  |           | 128,892.58 |
| 22/10/19 | IMPS-929518127011-ELITE ENTERPRISES-UBIN<br>-XXXXXXXXXXXX5041-PURCHASE ELECTRIC ITEMS            | 0000929518127011 | 22/10/19 | 5,936.00  |           | 122,956.58 |
| 22/10/19 | IMPS REM - 929417141083-2110   | 0000929417141083 | 22/10/19 |           | 25,000.00 | 147,956.58 |
| 23/10/19 | NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK<br>, MUM-N296190961862274-ADVANCE                       | N296190961862274 | 23/10/19 | 9,900.00  |           | 138,056.58 |
| 23/10/19 | NEFT DR-ANDB0001330-RAKESH MISHRA-NETBAN<br>K, MUM-N296190961864652-ADVANCE                      | N296190961864652 | 23/10/19 | 4,000.00  |           | 134,056.58 |
| 23/10/19 | NEFT DR-PUNB0SUPGB5-SAURABH S O DEVENDRA<br>-NETBANK, MUM-N296190961902661-SALARY SE<br>P 2019   | N296190961902661 | 23/10/19 | 8,550.00  |           | 125,506.58 |
| 23/10/19 | IMPS-929619111492-AJAY KUMAR S O SHATRUD<br>HAN KR-ANDB-XXXXXXXXXXXX8132-ADVANCE                 | 0000929619111492 | 23/10/19 | 2,000.00  |           | 123,506.58 |
| 24/10/19 | NEFT DR-BARB0MUKAND-HARENDER<br>PAL-NETBANK<br>, MUM-N297190962411738-FOR CARTAGE                | N297190962411738 | 24/10/19 | 9,000.00  |           | 114,506.58 |
| 25/10/19 | NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET<br>BANK, MUM-N298190963584442-ADVANCE                   | N298190963584442 | 25/10/19 | 9,900.00  |           | 104,606.58 |
| 25/10/19 | NEFT DR-SBIN0006887-BINEET KUMAR MISHRA-<br>NETBANK, MUM-N298190963587486-ADVANCE                | N298190963587486 | 25/10/19 | 2,000.00  |           | 102,606.58 |
| 25/10/19 | NEFT DR-BARB0MANESA-SANTOSH KUMAR JHA-NE<br>TBANK, MUM-N298190963593123-ADVANCE                  | N298190963593123 | 25/10/19 | 3,000.00  |           | 99,606.58  |
| 25/10/19 | NEFT DR-BARB0MAHDEL-AMAR NATH JHA-NETBAN   | N298190963983555 | 25/10/19 | 10,000.00 |           | 89,606.58  |

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