

Wages transfer sheet Apr-2019

Trans action 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	Originator of Remittance	EMAIL/MO BILENO
	17,307.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100065730	ASHOK KUMAR CHOUDHRY	Salary Apr 2019	50200033030704	Jha Brothers Services	
	3,160.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075861	NARENDRA KUMAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	10,397.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100077461	BHARAT KUMAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	14,411.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100070820	AMIT KUMAR SHAH	Salary Apr 2019	50200033030704	Jha Brothers Services	
	17,089.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100070811	SOHAN SINGH	Salary Apr 2019	50200033030704	Jha Brothers Services	
	7,130.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100071564	SHYAMJEE	Salary Apr 2019	50200033030704	Jha Brothers Services	
	1,782.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100071573	SANDEEP	Salary Apr 2019	50200033030704	Jha Brothers Services	
	15,533.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075393	ANIL JHA	Salary Apr 2019	50200033030704	Jha Brothers Services	
	18,682.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	10	1646000102038850	DEO NARAYAN SHAW	Salary Apr 2019	50200033030704	Jha Brothers Services	
	3,349.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100069815	SANJIT KUMAR LALDEV	Salary Apr 2019	50200033030704	Jha Brothers Services	
	21,179.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100069824	JITENDER KUMAR JHA	Salary Apr 2019	50200033030704	Jha Brothers Services	
	13,116.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075490	KUMAL NATH ROY	Salary Apr 2019	50200033030704	Jha Brothers Services	
	8,044.00	20190510	4457	11	50200033030704	Jha Brothers Services	ALLA0213096	50200033030704	10	58000040827	BIRENDRA KUMAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	16,376.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100076611	Chandan Kumar	Salary Apr 2019	50200033030704	Jha Brothers Services	
	2,219.00	20190510	4457	11	50200033030704	Jha Brothers Services	CBIN0284079	50200033030704	10	3303506433	ASHOK KUMAR MANDAL	Salary Apr 2019	50200033030704	Jha Brothers Services	
	12,000.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARB0MAHBIH	50200033030704	10	38418100011966	SANJAY KUMAR SHARMA	Salary Apr 2019	50200033030704	Jha Brothers Services	
	5,908.00	20190510	4457	11	50200033030704	Jha Brothers Services	SBIN0011810	50200033030704	10	32392462686	NAROTTAM SHEKHAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	12,577.00	20190510	4457	11	50200033030704	Jha Brothers Services	UBIN0535958	50200033030704	10	359502010323337	SUNIL KUMAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	1,436.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0498900	50200033030704	10	4989000100082221	UMESH KUMAR GUPTA	Salary Apr 2019	50200033030704	Jha Brothers Services	
	12,616.00	20190510	4457	11	50200033030704	Jha Brothers Services	ORBC0101436	50200033030704	10	14362191054655	ANUJ KUMAR	Salary Apr 2019	50200033030704	Jha Brothers Services	
	6,842.00	20190510	4457	11	50200033030704	Jha Brothers Services	KKKB0000205	50200033030704	10	0111967063	LAL SINGH	Salary Apr 2019	50200033030704	Jha Brothers Services	
	4,787.00	20190510	4457	11	50200033030704	Jha Brothers Services	SBIN0015971	50200033030704	10	34691404390	HEMANTA KUMAR DAS	Salary Apr 2019	50200033030704	Jha Brothers Services	
	13,330.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARB0MUKAND	50200033030704	10	53090100008353	HARENDER PAL	Salary Apr 2019	50200033030704	Jha Brothers Services	
	11,771.00	20190510	4457	11	50200033030704	Jha Brothers Services	BKID00006737	50200033030704	10	673710610000016	JAVAHAR MANDAL	Salary Apr 2019	50200033030704	Jha Brothers Services	
	8,049.00	20190510	4457	11	50200033030704	Jha Brothers Services	CNRB0002018	50200033030704	10	2018101019975	STEPHAN RANDHAWA	Salary Apr 2019	50200033030704	Jha Brothers Services	



13,794.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0474700	50200033030704	10	4747000100101157	SARFARAZ AHMAD	Salary Apr 2019	1	Jha Brothers Services
9,860.00	20190510	4457	11	50200033030704	Jha Brothers Services	BKID0004688	50200033030704	10	468810110009884	PRADEEP KUMAR MAHATO	Salary Apr 2019	1	Jha Brothers Services
11,633.00	20190510	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367760326	VIKASH MANUHI	Salary Apr 2019	1	Jha Brothers Services
13,794.00	20190510	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367535551	SHATRUDDHAN MANUHI	Salary Apr 2019	1	Jha Brothers Services
12,122.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	10	1553000100212055	Rajtlak Shah	Salary Apr 2019	1	Jha Brothers Services
6,440.00	20190510	4457	11	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	10	20011031319	RAM NIWAS	Salary Apr 2019	1	Jha Brothers Services
8,251.00	20190510	4457	11	50200033030704	Jha Brothers Services	SBIND012505	50200033030704	10	34210240792	AMAR KUMAR PRAJAPATI	Salary Apr 2019	1	Jha Brothers Services
16,174.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	10	1555000100313516	VISHWAKARMA KUMAR	Salary Apr 2019	1	Jha Brothers Services
12,868.00	20190510	4457	11	50200033030704	Jha Brothers Services	ICIC0000721	50200033030704	10	072101512079	ANUJ KUMAR	Salary Apr 2019	1	Jha Brothers Services
8,140.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0356900	50200033030704	10*	3569001700090321	RAM BABU	Salary Apr 2019	1	Jha Brothers Services
18,832.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	10	33280100025727	ASHOK KUMAR	Salary Apr 2019	1	Jha Brothers Services
17,755.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0016100	50200033030704	10	0161001700046349	GAGAN KUMAR	Salary Apr 2019	1	Jha Brothers Services
5,785.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	10	33280100025739	OMKAR	Salary Apr 2019	1	Jha Brothers Services
4,427.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0139800	50200033030704	10	1398000100442343	GURJINDER SINGH	Salary Apr 2019	1	Jha Brothers Services
13,821.00	20190510	4457	11	50200033030704	Jha Brothers Services	SYNB00009131	50200033030704	10	91312250004455	DILDAR	Salary Apr 2019	1	Jha Brothers Services
8,613.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0307390	50200033030704	10	3073000101249709	VINOD KUMAR	Salary Apr 2019	1	Jha Brothers Services
6,842.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0341400	50200033030704	10	3414000100186406	RANJIT SINGH	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101019136	GANESH KUMAR CHOUDHARY	Salary Apr 2019	1	Jha Brothers Services
13,133.00	20190510	4457	11	50200033030704	Jha Brothers Services	SYNB00009170	50200033030704	10	91702210006199	Kuvanr Kumar Jha	Salary Apr 2019	1	Jha Brothers Services
7,239.00	20190510	4457	11	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	10	20341731080	MITHUN KUMAR JHA	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	KKBK0000196	50200033030704	10	5511956792	VIKASH KUMAR	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101018988	RUPESH KUMAR JHA	Salary Apr 2019	1	Jha Brothers Services
14,878.00	20190510	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101019137	RITESH KUMAR JHA	Salary Apr 2019	1	Jha Brothers Services
6,619.00	20190510	4457	11	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	10	30397840466	BINEET KUMAR MISHRA	Salary Apr 2019	1	Jha Brothers Services
8,653.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARB0MANESA	50200033030704	10	30316100014121	SANTOSH KUMAR JHA	Salary Apr 2019	1	Jha Brothers Services
14,938.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	10	1104000100207303	JEEVAN KUMAR JHA	Salary Apr 2019	1	Jha Brothers Services
						SMCB0001019	50200033030704	10	101910025164	GOVIND PAL	Salary Apr 2019	1	Jha Brothers Services



14,938.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNBOMBGB06	50200033030704	10	39540110037934	MD ASLAM	Salary Apr 2019	1	Jha Brothers Services
14,938.00	20190510	4457	11	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	10	101910024994	MD .AFROJ ALAM	Salary Apr 2019	1	Jha Brothers Services
8,049.00	20190510	4457	11	50200033030704	Jha Brothers Services	CBIN0R10001	50200033030704	10	1008591030053007	MD APHROJ	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	CBIN0280299	50200033030704	10	3614368386	DEEPAK KUMAR MEHTA	Salary Apr 2019	1	Jha Brothers Services
8,633.00	20190510	4457	11	50200033030704	Jha Brothers Services	IDFB0021001	50200033030704	10	100255336063	MD HASIM	Salary Apr 2019	1	Jha Brothers Services
7,647.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARBOGREATE	50200033030704	10	00968100002233	BHAJAN RAJAK	Salary Apr 2019	1	Jha Brothers Services
13,162.00	20190510	4457	11	50200033030704	Jha Brothers Services	UTIB0002565	50200033030704	10	918010011692103	VISHAL KUMAR VERMA	Salary Apr 2019	1	Jha Brothers Services
12,937.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0105100	50200033030704	10	1051000100272067	KULDEEP SINGH	Salary Apr 2019	1	Jha Brothers Services
8,653.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145437424	JITENDRA PRATAP	Salary Apr 2019	1	Jha Brothers Services
9,459.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145437424	CHANDRAMNI	Salary Apr 2019	1	Jha Brothers Services
12,937.00	20190510	4457	11	50200033030704	Jha Brothers Services	BKID0006103	50200033030704	10	6103101100009915	GOVIND SINGH	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	SEIN0011172	50200033030704	10	33708220485	SURAJ RAJPUT	Salary Apr 2019	1	Jha Brothers Services
12,937.00	20190510	4457	11	50200033030704	Jha Brothers Services	SEIN0001228	50200033030704	10	20121040902	ABHAY KUMAR SINGH	Salary Apr 2019	1	Jha Brothers Services
11,270.00	20190510	4457	11	50200033030704	Jha Brothers Services	ALLA0210016	50200033030704	10	50381781112	DEEPAK KUMAR RAY	Salary Apr 2019	1	Jha Brothers Services
12,075.00	20190510	4457	11	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	10	715102010011654	DEEPAK PAL	Salary Apr 2019	1	Jha Brothers Services
10,062.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	10	479001502332035	Karan veer singh	Salary Apr 2019	1	Jha Brothers Services
12,075.00	20190510	4457	11	50200033030704	Jha Brothers Services	SEIN0001599	50200033030704	10	36705251299	NEERAJ KUMAR	Salary Apr 2019	1	Jha Brothers Services
17,850.00	20190510	4457	11	50200033030704	Jha Brothers Services	PUNB0294100	50200033030704	10	2941000100136139	NEERAJ KUMAR	Salary Apr 2019	1	Jha Brothers Services
4,427.00	20190510	4457	11	50200033030704	Jha Brothers Services	CBIN0281288	50200033030704	10	4013189900	SIDDHARTH SINGH	Salary Apr 2019	1	Jha Brothers Services
11,270.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARBOMAUBIJ	50200033030704	10	52768100001673	MOHD DANISH USMANI	Salary Apr 2019	1	Jha Brothers Services
11,212.00	20190510	4457	11	50200033030704	Jha Brothers Services	SEIN0010578	50200033030704	10	32519343668	ANKUSH TYAGI	Salary Apr 2019	1	Jha Brothers Services
15,000.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100069842	BABLU JHA	Salary Apr 2019	1	Jha Brothers Services
15,000.00	20190510	4457	11	50200033030704	Jha Brothers Services	BARBOMAHDEL	50200033030704	10	46260100006215	AMAR NATH JHA	Salary Apr 2019	1	Jha Brothers Services
5,898.00	20190510	4457	11	50200033030704	Jha Brothers Services	UCBA0001546	50200033030704	10	15463211019435	SUMAN KUMAR THAKUR	Salary Apr 2019	1	Jha Brothers Services
10,327.00	20190510	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100078132	AJAY KUMAR	Salary Apr 2019	1	Jha Brothers Services
13,494.00	20190510	4457	11	50200033030704	Jha Brothers Services	SEIN0017930	50200033030704	10	20271867043	SANDEEP KUMAR TIWARI	Salary Apr 2019	1	Jha Brothers Services
10,062.00	20190510	4457	11	50200033030704	Jha Brothers Services	UBIN0563943	50200033030704	10	639402010021069	UMESH KUMAR	Salary Apr 2019	1	Jha Brothers Services
14,508.00	20190510	4457	11	50200033030704	Jha Brothers Services	IOBA0002360	50200033030704	10	236801000000181	UMESH KUMAR	Salary Apr 2019	1	Jha Brothers Services



8,855.00	20190510 4457	11	50200033030704	Jha Brothers Services	SBIN0015669	50200033030704	10	20354531825	ARVIND KUMAR	Salary Apr 2019	1	Jha Brothers Services	
12,075.00	20190510 4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100279885	JOGEDRA KUMAR	Salary Apr 2019	1	Jha Brothers Services	
13,000.00	20190510 4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100106856	MUNISH KUMAR	Salary Apr 2019	1	Jha Brothers Services	
8,855.00	20190510 4457	11	50200033030704	Jha Brothers Services	CORP001474	50200033030704	10	520101059373411	ASHISH KUMAR	Salary Apr 2019	1	Jha Brothers Services	
12,075.00	20190510 4457	11	50200033030704	Jha Brothers Services	SBIN0014305	50200033030704	10	35188698329	RAUSHAN KUMAR MISHRA	Salary Apr 2019	1	Jha Brothers Services	
8,953.00	20190510 4457	11	50200033030704	Jha Brothers Services	YES80CMSNOC	50200033030704	10	70070073938833	RAMAN	Salary Apr 2019	1	Jha Brothers Services	
TOTAL													978,728.00





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

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

From : 01/05/2019

To : 31/05/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/19	.IMPS P2P 911717114520#27/04/2019-290419 -MIR1912132371832	MIR1912132371832	02/05/19	5.90		73,782.82
02/05/19	.IMPS P2P 911717116387#27/04/2019 290419 -MIR1912132371837	MIR1912132371837	02/05/19	5.90		73,776.92
02/05/19	NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N122190815358443-LAB CHARGE	N122190815358443	02/05/19	5,000.00		68,776.92
02/05/19	NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK ,MUM-N122190815363482-LAB CHARGE	N122190815363482	02/05/19	2,000.00		66,776.92
02/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 52823537EH1F63	1952823537EH1F63	02/05/19		493,710.18	560,487.10
02/05/19	IMPS-912218152582-AMIT KUMAR SAH-ANDB-XX XXXXXXXXXX0820-ADV	0000912218152582	02/05/19	5,000.00		555,487.10
02/05/19	IMPS-912218152985-SHEKH RAJ-SBIN-XXXXXXX 0008-ADV	0000912218152985	02/05/19	2,000.00		553,487.10
02/05/19	REV-IMPS-912218152985-SHEKH RAJ-SBIN-XXX XXXX0008-ADV	0000912218152985	02/05/19		2,000.00	555,487.10
02/05/19	REF-PAYTM-20190425113664585754-25/4/19	0000000000000000	02/05/19		3,590.00	559,077.10
04/05/19	50100075247989-TPT-LAB CHARGE	0000000317379232	04/05/19	19,800.00		539,277.10
04/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 5443318NQH1D75	195443318NQH1D75	04/05/19		131,274.24	670,551.34
07/05/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N127190819294208-SALARY APR 2019	N127190819294208	07/05/19	12,937.00		657,614.34
07/05/19	NEFT DR-ANDB0001330-PAWAN KUMAR JHA-NETB ANK, MUM-N127190819331495-SCAFFOLDING PU RCHA	N127190819331495	07/05/19	20,000.00		637,614.34
09/05/19	.IMPS P2P 912218152582#02/05/2019 030519 -MIR1912945181799	MIR1912945181799	09/05/19	5.90		637,608.44
09/05/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M	N129190822268606	09/05/19	11,757.00		625,851.44

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



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 :

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

Nomination : Not Registered

From : 01/05/2019

To : 31/05/2019

Statement of account

09/05/19	UM-N129190822268606-SALARYSUNILAPR2019	195962905EPF2R62	09/05/19		427,413.70	1,053,265.14
09/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 5962905EPF2R62	N129190822341087	09/05/19	1,000.00		1,052,265.14
10/05/19	NEFT DR-SBIN0011810-NAROTTAM SHEKHAR-NET BANK, MUM-N129190822341087-ADV SALARY AP R 19	0000000162218208	10/05/19	17,997.00		1,034,268.14
10/05/19	50100268287787-TPT-SALARY APR 2019	0000000000000076	10/05/19	978,728.00		55,540.14
10/05/19	FT - DR - 01970920000011 - NEFTOUTWARD-N ORTH DUMMY ACCOUNT	195A70202KOE0632	10/05/19		1,088,814.61	1,144,354.75
10/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 5A70202KOE0632	PNBH191300663471	10/05/19		10,062.00	1,154,416.75
10/05/19	NEFT CR-PUNB0047900-KARAN VEER SINGH-JHA BROTHERS SERVICES-PNBH191300663471	0000913115339813	11/05/19	20,000.00		1,134,416.75
11/05/19	IMPS-913115339813-PAWAN KUMAR JHA-HDFC-X XXXXXXXXXX7993-PARTNER	N133190824303872	13/05/19	100,000.00		1,034,416.75
13/05/19	NEFT DR-ANDB0001330-JHA BROTHERS SERVICE S-NETBANK, MUM-N133190824303872-SELF	195D703426PG0D47	13/05/19		1,151,624.12	2,186,040.87
13/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 5D703426PG0D47	N134190825525583	14/05/19	10,062.00		2,175,978.87
14/05/19	NEFT DR-PUNB0047900-KARAN VEER SINGH-NET BANK, MUM-N134190825525583-SALARY APR 20 19	N134190825731029	14/05/19	14,850.00		2,161,128.87
14/05/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N134190825731029-LABOUR CHARGE S	N134190825736489	14/05/19	103,950.00		2,057,178.87
14/05/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N134190825736489-LABOUR CHARGES	0000000100173647	14/05/19	49,500.00		2,007,678.87
14/05/19	50100075247989-TPT-LABOUR CHARGES					

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



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

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

From : 01/05/2019

To : 31/05/2019

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE
	PAYMENT			
16/05/19	NEFT DR-SBIN0015924-DAROGA KUMAR-NETBANK ,MUM-NI36190827425476-SALARY APR 19	NI36190827425476	16/05/19	2,238.00
				909,470.87
16/05/19	NEFT DR-ALLA0212610-SUNIL LAL DEV-NETBAN K,MUM-NI36190827443025-SALARY APR 19	NI36190827443025	16/05/19	6,000.00
				903,470.87
16/05/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 5G45148FXE0Y86	195G45148FXE0Y86	16/05/19	380,064.90
				1,283,535.77
16/05/19	GST/BANK REFERENCE NO: R1913611487285/CI N NO: HDFC19050700132215	0190516070014126	16/05/19	797,863.00
				485,672.77
16/05/19	051030816051905767- CBDT TAX	IB16175709342537	16/05/19	75,672.00
				410,000.77
16/05/19	051030816051906119- CBDT TAX	IB16182226348492	16/05/19	6,358.00
				403,642.77
18/05/19	IMPS-913811140264-AMIT KUMAR SAH-ANDB-XX XXXXXXXXXX0820-OK	0000913811140264	18/05/19	6,000.00
				397,642.77
18/05/19	IMPS-913811135676-SANTOSH KUMAR JHA-BARB -XXXXXXXXXX4121-OK	0000913811135676	18/05/19	2,500.00
				395,142.77
18/05/19	IMPS-913811145084-BABLU JHA-ANDB-XXXXXXX XXXXX9842-OK	0000913811145084	18/05/19	35,000.00
				360,142.77
18/05/19	IMPS-913811145903-SHEKH RAJ-SBIN-XXXXXXX 0008-OK	0000913811145903	18/05/19	9,900.00
				350,242.77
20/05/19	IMPS-914010178386-GAURAV-INDB-XXXXXXX72 72-OK	0000914010178386	20/05/19	62,370.00
				287,872.77
20/05/19	IMPS-914010178667-SUKHPAL-CNRB-XXXXXXX 6236-OK	0000914010178667	20/05/19	10,000.00
				277,872.77
20/05/19	IMPS-914010179833-SOHAN LAL-PUNB-XXXXXXX XXXXX5427-OK	0000914010179833	20/05/19	14,850.00
				263,022.77
20/05/19	IMPS-914010181465-BLUEJAY FINLEASE LIMIT ED-IDFB-XXXXXXX1270-OK	0000914010181465	20/05/19	26,686.00
				236,336.77
20/05/19	.IMPS P2P 913518379901#15/05/2019 160519 -MIR1913863661288	MIR1913863661288	20/05/19	5.90
				236,330.87
20/05/19	IMPS-914015105357-SANJIT KUMAR LALDEV-AN DB-XXXXXXXXXX9815-OK	0000914015105357	20/05/19	10,000.00
				226,330.87

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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