

Salary Transfer sheet
June-2019

Trans action_Ref_No	Amount	Value_Date	Branch_Code	Sender_Account_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_Account_Sy	Originator_of_Rm	EMAIL_MOBIL_ENO
	15,157.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	ASHOK KUMAR CHOUDHRY	133010100065730	ASHOK KUMAR CHOUDHRY	Salary June 2019	1	Jha Brothers Services	
	11,970.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	AMIT KUMAR SHAH	133010100070820	AMIT KUMAR SHAH	Salary June 2019	1	Jha Brothers Services	
	9,304.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SOHAN SINGH	133010100070811	SOHAN SINGH	Salary June 2019	1	Jha Brothers Services	
	8,585.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SHYAMJEE	133010100071564	SHYAMJEE	Salary June 2019	1	Jha Brothers Services	
	13,361.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SANDEEP	133010100071573	SANDEEP	Salary June 2019	1	Jha Brothers Services	
	13,350.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	ANIL JHA	133010100075393	ANIL JHA	Salary June 2019	1	Jha Brothers Services	
	15,393.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SANJIT KUMAR LALDEV	133010100069815	SANJIT KUMAR LALDEV	Salary June 2019	1	Jha Brothers Services	
	2,427.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	DEVEELAL YADAV	133010100077470	DEVEELAL YADAV	Salary June 2019	1	Jha Brothers Services	
	5,232.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	KUMAL NATH ROY	133010100075490	KUMAL NATH ROY	Salary June 2019	1	Jha Brothers Services	
	17,694.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	KRISHN PAL	133010100075409	KRISHN PAL	Salary June 2019	1	Jha Brothers Services	
	15,513.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0213096	50200033030704	BIRENDRA KUMAR	58000040827	BIRENDRA KUMAR	Salary June 2019	1	Jha Brothers Services	
	2,784.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0212610	50200033030704	SUNIL LAL DEV	50322789111	SUNIL LAL DEV	Salary June 2019	1	Jha Brothers Services	
	9,834.00	20190711	4457	11	50200033030704	Jha Brothers Services	CBIN0284079	50200033030704	ASHOK KUMAR MANDAL	3303506433	ASHOK KUMAR MANDAL	Salary June 2019	1	Jha Brothers Services	
	9,161.00	20190711	4457	11	50200033030704	Jha Brothers Services	BARB0MAHBIH	50200033030704	SANJAY KUMAR SHARMA	38418100011966	SANJAY KUMAR SHARMA	Salary June 2019	1	Jha Brothers Services	
	13,908.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0011810	50200033030704	NAROTTAM SHEKHAR	32392462686	NAROTTAM SHEKHAR	Salary June 2019	1	Jha Brothers Services	
	1,820.00	20190711	4457	11	50200033030704	Jha Brothers Services	UBIN0535958	50200033030704	SUNIL KUMAR	359502010323337	SUNIL KUMAR	Salary June 2019	1	Jha Brothers Services	
	14,411.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0498900	50200033030704	UMESH KUMAR GUPTA	4989000100082221	UMESH KUMAR GUPTA	Salary June 2019	1	Jha Brothers Services	
	12,148.00	20190711	4457	11	50200033030704	Jha Brothers Services	ORBC0101436	50200033030704	ANUJ KUMAR	14362191054655	ANUJ KUMAR	Salary June 2019	1	Jha Brothers Services	
	8,855.00	20190711	4457	11	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	LAL SINGH	0111967063	LAL SINGH	Salary June 2019	1	Jha Brothers Services	
	13,884.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0015971	50200033030704	HEMANTA KUMAR DAS	34691404390	HEMANTA KUMAR DAS	Salary June 2019	1	Jha Brothers Services	
	16,240.00	20190711	4457	11	50200033030704	Jha Brothers Services	BARB0MUKAND	50200033030704	HARENDER PAL	53090100008353	HARENDER PAL	Salary June 2019	1	Jha Brothers Services	



11,831.00	20190711	4457	11	50200033030704	Jha Brothers Services	BKID0006737	50200033030704	10	673710610000016	JAVAHAR MANDAL	Salary June 2019	1	Jha Brothers Services
1,610.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0474700	50200033030704	10	4747000100101157	SARFARAZ AHMAD	Salary June 2019	1	Jha Brothers Services
512.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367760326	VIKASH MANJIHI	Salary June 2019	1	Jha Brothers Services
13,397.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367535551	SHATRUDHAN MANJIHI	Salary June 2019	1	Jha Brothers Services
13,104.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	10	1555000100313516	VISHWAKARMA KUMAR	Salary June 2019	1	Jha Brothers Services
9,860.00	20190711	4457	11	50200033030704	Jha Brothers Services	ICIC0000721	50200033030704	10	072101512079	ANLUJ KUMAR	Salary June 2019	1	Jha Brothers Services
5,125.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0356900	50200033030704	10	3569001700090321	RAM BABU	Salary June 2019	1	Jha Brothers Services
15,205.00	20190711	4457	11	50200033030704	Jha Brothers Services	BKID0006103	50200033030704	10	610310110000915	GOVIND SINGH	Salary June 2019	1	Jha Brothers Services
11,672.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0050712	50200033030704	10	35970005947	DIVYANSHU	Salary June 2019	1	Jha Brothers Services
14,139.00	20190711	4457	11	50200033030704	Jha Brothers Services	VJIB0007126	50200033030704	10	712601141000996	BRJESH	Salary June 2019	1	Jha Brothers Services
18,832.00	20190711	4457	11	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	10	33280100025727	ASHOK KUMAR	Salary June 2019	1	Jha Brothers Services
12,937.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	10	35153500135	NAND KUMAR	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101019136	GANESH KUMAR CHOUDHARY	Salary June 2019	1	Jha Brothers Services
10,263.00	20190711	4457	11	50200033030704	Jha Brothers Services	SYNB0009170	50200033030704	10	91702210008199	Kuvarn Kuma Jha	Salary June 2019	1	Jha Brothers Services
12,075.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	10	20341731080	MITHUN KUMAR JHA	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101018988	RUPESH KUMAR JHA	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	10	052200101019137	RITESH KUMAR JHA	Salary June 2019	1	Jha Brothers Services
14,911.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	10	30397840466	BINEET KUMAR MISHRA	Salary June 2019	1	Jha Brothers Services
14,058.00	20190711	4457	11	50200033030704	Jha Brothers Services	BARB0MANESA	50200033030704	10	30318100014121	SANTOSH KUMAR JHA	Salary June 2019	1	Jha Brothers Services
14,938.00	20190711	4457	11	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	10	101910025164	GOVIND PAL	Salary June 2019	1	Jha Brothers Services
5,126.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	10	39540110037934	MD ASLAM	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	CBIN0280299	50200033030704	10	3614368386	DEEPAK KUMAR MEHTA	Salary June 2019	1	Jha Brothers Services
17,840.00	20190711	4457	11	50200033030704	Jha Brothers Services	IDFB0021001	50200033030704	10	10025336063	MD HASIM	Salary June 2019	1	Jha Brothers Services
17,349.00	20190711	4457	11	50200033030704	Jha Brothers Services	UTIB0002565	50200033030704	10	918010011692103	VISHAL KUMAR VERMA	Salary June 2019	1	Jha Brothers Services
8,825.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145468062	JITENDRA PRATAP	Salary June 2019	1	Jha Brothers Services
9,625.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145437424	CHANDRAMNI	Salary June 2019	1	Jha Brothers Services



5,030.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0212653	50200033030704	10	50429867453	SUNILKUMAR MAHATO	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0011172	50200033030704	10	33708220485	SURAJ RAJPUT	Salary June 2019	1	Jha Brothers Services
8,625.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	10	20121040902	ABHAY KUMAR SINGH	Salary June 2019	1	Jha Brothers Services
13,075.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	10	2153000100070313	PRAMOD KUMAR SINGH	Salary June 2019	1	Jha Brothers Services
13,075.00	20190711	4457	11	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	10	715102010011654	DEEPAK PAL	Salary June 2019	1	Jha Brothers Services
4,226.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	10	0479001502332035	karan veer singh	Salary June 2019	1	Jha Brothers Services
8,653.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0001599	50200033030704	10	36705251299	NEERAJ KUMAR	Salary June 2019	1	Jha Brothers Services
18,504.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0294100	50200033030704	10	2941000100136139	NEERAJ KUMAR	Salary June 2019	1	Jha Brothers Services
11,212.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0010578	50200033030704	10	32519343668	ANKUSH TYAGI	Salary June 2019	1	Jha Brothers Services
11,807.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0017930	50200033030704	10	20271867043	SANDEEP KUMAR TIWARI	Salary June 2019	1	Jha Brothers Services
10,062.00	20190711	4457	11	50200033030704	Jha Brothers Services	UBIN0563943	50200033030704	10	639402010021069	UMESH KUMAR	Salary June 2019	1	Jha Brothers Services
8,049.00	20190711	4457	11	50200033030704	Jha Brothers Services	ALLA0213160	50200033030704	10	59159867260	SUDHIR KUMAR	Salary June 2019	1	Jha Brothers Services
10,062.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0015669	50200033030704	10	20354531825	ARVIND KUMAR	Salary June 2019	1	Jha Brothers Services
5,000.00	20190711	4457	11	50200033030704	Jha Brothers Services	CORP0001474	50200033030704	10	520101059373411	ASHISH KUMAR	Salary June 2019	1	Jha Brothers Services
19,012.00	20190711	4457	11	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	10	918010012523949	LALIT PAL	Salary June 2019	1	Jha Brothers Services
8,452.00	20190711	4457	11	50200033030704	Jha Brothers Services	YESB0CMSNOC	50200033030704	10	70070073938833	RAMAN	Salary June 2019	1	Jha Brothers Services
13,330.00	20190711	4457	11	50200033030704	Jha Brothers Services	CNRB0002161	50200033030704	10	2161101016236	SUKHPAL	Salary June 2019	1	Jha Brothers Services
8,855.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	10	91470100019842	MALLU KHAN	Salary June 2019	1	Jha Brothers Services
17,850.00	20190711	4457	11	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	10	32466849774	MITRSAIN	Salary June 2019	1	Jha Brothers Services
12,075.00	20190711	4457	11	50200033030704	Jha Brothers Services	SYNB0009332	50200033030704	10	93322250000607	OMKAR	Salary June 2019	1	Jha Brothers Services
8,452.00	20190711	4457	11	50200033030704	Jha Brothers Services	ORBC0101211	50200033030704	10	12112043000007	PRAMOD KUMAR	Salary June 2019	1	Jha Brothers Services
8,452.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	10	0365000100434815	VIKUL KUMAR	Salary June 2019	1	Jha Brothers Services
12,922.00	20190711	4457	11	50200033030704	Jha Brothers Services	BARB0MAHDEL	50200033030704	10	462601800006215	AMAR NATH JHA	Salary June 2019	1	Jha Brothers Services
4,680.00	20190711	4457	11	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	10	1104000100207570	GOTAM KUMAR JHA	Salary June 2019	1	Jha Brothers Services
11,900.00	20190711	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100061743	Rakesh Mishra	Salary June 2019	1	Jha Brothers Services
826,875.00	TOTAL												





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 : 01/07/2019

To : 31/07/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/19	NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N183190865189910-ADV	N183190865189910	02/07/19	5,000.00		15,898.01
08/07/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 7874425M601W58	197874425M601W58	08/07/19		1,088,233.89	1,104,131.90
09/07/19	50100285637993-TPT-PURCHASE	0000000290605562	09/07/19	15,000.00		1,089,131.90
09/07/19	NEFT DR-SBIN0011810-NAROTTAM SHEKHAR-NET BANK, MUM-N190190871645912-CARTAGE	N190190871645912	09/07/19	2,000.00		1,087,131.90
09/07/19	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N190190872262014-SALARY JUNE 2019	N190190872262014	09/07/19	17,850.00		1,069,281.90
09/07/19	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N190190872273996-SALARY JUNE 2019	N190190872273996	09/07/19	10,062.00		1,059,219.90
09/07/19	NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM- N190190872271175-SALARY JUNE 2019	N190190872271175	09/07/19	15,885.00		1,043,334.90
09/07/19	NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBA NK, MUM-N190190872281157-SAL PART JUN 20 19	N190190872281157	09/07/19	4,000.00		1,039,334.90
09/07/19	NEFT DR-BKID0006737-SANTOSH KUMAR MANDAL -NETBANK, MUM-N190190872289779-SAL PART JUN 2019	N190190872289779	09/07/19	2,000.00		1,037,334.90
09/07/19	051030809071913561- CBDT TAX	IB09175913216732	09/07/19	2,010.00		1,035,324.90
10/07/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N19119087277866-SALARY JUN 2019	N19119087277866	10/07/19	12,937.00		1,022,387.90
10/07/19	NEFT DR-PUNB0105100-KULDEEP SINGH-NETBAN K, MUM-N191190872779572-SALARY JUN 2019	N191190872779572	10/07/19	12,937.00		1,009,450.90
10/07/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 7A05411PP12914	197A05411PP12914	10/07/19		1,185,107.78	2,194,558.68
10/07/19	051030810071908241- CBDT TAX	IB10145037938044	10/07/19	2,957.00		2,191,601.68
10/07/19	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA	N191190873274630	10/07/19	20,009.00		2,171,592.68

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



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

Statement of account

From : 01/07/2019

To : 31/07/2019

Date	Description	Account No	Date	Debit	Credit
10/07/19	LI-NETBANK, MUM-N191190873274630-SALARY JUN 2019				2,123,171.68
10/07/19	NEFT DR-CORP00020- PART-N	N191190873387127	10/07/19	48,421.00	
11/07/19	ETBANK, MUM-N191190873387127-LABOUR CHAR GE				2,109,135.68
11/07/19	50100284099471-TPT-SALARY JUN 2019	0000000315452601	11/07/19	14,036.00	
11/07/19	50100268287787-TPT-SALARY JUN 2019	0000000315452607	11/07/19	17,997.00	
11/07/19	50100268287787-TPT-OTHERS	0000000315452610	11/07/19	25,000.00	
11/07/19	50100192977370-TPT-SALARY JUN 2019	0000000315452614	11/07/19	13,000.00	
11/07/19	GST/BANK REFERENCE NO: R1919212606757/CI N NO: HDFC19070700077599	0190711070004237	11/07/19	9,000.00	
11/07/19	051030811071910935- CBDT TAX	IB11163616101486	11/07/19	87,288.00	
11/07/19	GST/BANK REFERENCE NO: R1919212608183/CI N NO: HDFC19070700078783	0190711070005350	11/07/19	386,742.00	
11/07/19	50100075247989-TPT-VENDER NARESH KUMAR	0000000319350454	11/07/19	39,600.00	
12/07/19	50100227636414-TPT-PARTNER	0000000324625562	12/07/19	30,000.00	
12/07/19	NEFT DR-ANDB0001330-AJIT KUMAR JHA-NETBA NK, MUM-N193190874900790-PARTNER	N193190874900790	12/07/19	30,000.00	
12/07/19	NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK , MUM-N193190874909844-CARTAGE	N193190874909844	12/07/19	2,500.00	
12/07/19	NEFT DR-ANDB0001330-JHA BROTHERS SERVICE S-NETBANK, MUM-N193190874985347-SELF	N193190874985347	12/07/19	205,000.00	
12/07/19	FT- DR - 01970920000011 - NEFTOUTWARD-N ORTH DUMMY ACCOUNT	0000000000000084	12/07/19	826,875.00	
12/07/19	01119121353821/ESIC	0000191932890253	12/07/19	79,201.00	
12/07/19	849039459/EPFO	0000191932935296	12/07/19	265,608.00	
15/07/19	NEFT DR-SBIN0006887-BINEET KUMAR MISHRA-NETBANK, MUM-N196190876045730-BAL SAL MA Y 2019	N196190876045730	15/07/19	1,559.00	
15/07/19	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, M UM-N196190876092294-SALARY JUN 2019	N196190876092294	15/07/19	10,183.00	
15/07/19	NEFT DR-PUNB0307300-MOTI LAL MAHTO-NETBA	N196190876282614	15/07/19	6,037.00	

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 Parcel, 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 : 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

Nomination : Not Registered

From : 01/07/2019

To : 31/07/2019

Statement of account

	NK, MUM-N196190876282614-SALARY JUN 2019					
15/07/19	NEFT DR-IDIB000C128-LALAN KUMAR-NETBANK, MUM-N196190876279909-SALARY JUN 2019	N196190876279909	15/07/19	6,037.00		67,508.68
15/07/19	NEFT DR-SBIN0001709-DEVNISH TIRKEY-NETBA NK, MUM-N196190876281289-SALARY JUN 2019	N196190876281289	15/07/19	6,037.00		61,471.68
15/07/19	NEFT DR-PUNB0763100-DEVRAJ SINGH-NETBANK , MUM-N196190876284107-SALARY JUN 2019	N196190876284107	15/07/19	9,342.00		52,129.68
15/07/19	NEFT DR-SBIN0002425-NAVEEN PAL-NETBANK, MUM-N196190876288103-SALARY JUN 2019	N196190876288103	15/07/19	4,427.00		47,702.68
15/07/19	NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK , MUM-N196190876439576-CARTAGE	N196190876439576	15/07/19	2,500.00		45,202.68
16/07/19	NEFT DR-PUNB0307300-MOTI LAL MAHTO-NETBA NK, MUM-N197190877291951-OTHERS	N197190877291951	16/07/19	4,000.00		41,202.68
16/07/19	NEFT DR-SBIN0001709-DEVNISH TIRKEY-NETBA NK, MUM-N197190877297414-OTHERS	N197190877297414	16/07/19	4,000.00		37,202.68
16/07/19	NEFT DR-IDIB000C128-LALAN KUMAR-NETBANK, MUM-N197190877298052-OTHERS	N197190877298052	16/07/19	4,000.00		33,202.68
16/07/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 7G532415Y01067	197G532415Y01067	16/07/19		337,814.65	371,017.33
17/07/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 7H146231FZ1O14	197H146231FZ1O14	17/07/19		450,021.93	821,039.26
17/07/19	NEFT DR-IDFB0020101-BLUEJAY FINLEASE LIM ITED-NETBANK, MUM-N198190878173889-LOAN INSTALLMENT	N198190878173889	17/07/19	26,686.00		794,353.26
17/07/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N198190878204665-ADV	N198190878204665	17/07/19	12,000.00		782,353.26
17/07/19	NEFT DR-SBIN0011810-NAROTTAM SHEKHAR-NET BANK, MUM-N198190878396270-CARTAGE	N198190878396270	17/07/19	1,000.00		781,353.26
17/07/19	NEFT DR-CORP0002112-PRIYA SALES CORPORAT ION-NETBANK, MUM-N198190878419184-PURCHA	N198190878419184	17/07/19	8,179.30		773,173.96

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 Parcel, 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 : 01/07/2019

To : 31/07/2019

Statement of account

17/07/19	SE NEFT DR-PUNB0050500-SACHIN KUMAR-NETBANK , MUM-N198190878416169-SALARY JUN 2019	N198190878416169	17/07/19	7,647.00		765,526.96
17/07/19	NEFT DR-PUNB0294400-JOGENDRA KUMAR-NETBA NK, MUM-N198190878423753-SALARY JUN 2019	N198190878423753	17/07/19	13,000.00		752,526.96
17/07/19	NEFT DR-PUNB0294400-MUNISH KUMAR-NETBANK , MUM-N198190878424240-SALARY JUN 2019	N198190878424240	17/07/19	13,000.00		739,526.96
18/07/19	NEFT DR-KKBK0000213-SAVITA FASTENERS-NET BANK, MUM-N199190878990723-PURCHASE	N199190878990723	18/07/19	58,282.00		681,244.96
18/07/19	NEFT DR-CORP0002112-PRIYA SALES CORPORAT ION-NETBANK, MUM-N199190879002430-PURCHA SE HARDWARE	N199190879002430	18/07/19	5,602.00		675,642.96
18/07/19	NEFT DR-ALLA0212610-SUNIL LAL DEV-NETBAN K, MUM-N199190879002832-ADVANCE	N199190879002832	18/07/19	10,000.00		665,642.96
18/07/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N199190878999854-LAB CHA RGE	N199190878999854	18/07/19	19,800.00		645,842.96
18/07/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N199190879000350-LAB CHARGE	N199190879000350	18/07/19	19,800.00		626,042.96
18/07/19	NEFT DR-ANDB0001330-BABLU JHA-NETBANK, M UM-N199190879003374-LAB CHARGE	N199190879003374	18/07/19	10,000.00		616,042.96
18/07/19	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N199190879007350-LAB CHA RGE	N199190879007350	18/07/19	19,800.00		596,242.96
18/07/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 71511230V20U92	1971511230V20U92	18/07/19		553,297.09	1,149,540.05
19/07/19	NEFT DR-ANDB0001330-NARENDRA KUMAR-NETBA NK, MUM-N200190879697775-SALARY PART JUN 19	N200190879697775	19/07/19	2,000.00		1,147,540.05
19/07/19	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N ETBANK, MUM-N200190879944713-VENDER PAYM	N200190879944713	19/07/19	49,500.00		1,098,040.05

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 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 Parcel, Mumbai 400013