

*Wages transfer sheet*  
*May-2019*

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	Originator Office	Email/Mobil No
	15,099.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100065730	ASHOK KUMAR CHOUDHRY	Salary May 2019	1	Jha Brothers Services	
	14,012.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075861	NARENDRA KUMAR	Salary May 2019	1	Jha Brothers Services	
	1,571.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100077461	BHARAT KUMAR	Salary May 2019	1	Jha Brothers Services	
	13,888.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100070820	AMIT KUMAR SHAH	Salary May 2019	1	Jha Brothers Services	
	13,428.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100070811	SOHAN SINGH	Salary May 2019	1	Jha Brothers Services	
	9,212.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100071564	SHYAMJEE	Salary May 2019	1	Jha Brothers Services	
	10,928.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100071573	SANDEEP	Salary May 2019	1	Jha Brothers Services	
	13,256.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075393	ANIL JHA	Salary May 2019	1	Jha Brothers Services	
	7,289.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	10	1646000102038850	DEO NARAYAN SHAW	Salary May 2019	1	Jha Brothers Services	
	10,568.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100077470	DEVEELAL YADAV	Salary May 2019	1	Jha Brothers Services	
	20,849.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100069824	JITENDER KUMAR JHA	Salary May 2019	1	Jha Brothers Services	
	7,727.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100075409	KRISHN PAL	Salary May 2019	1	Jha Brothers Services	
	4,674.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0213096	50200033030704	10	58000040827	BIRENDRA KUMAR	Salary May 2019	1	Jha Brothers Services	
	10,295.00	20190613	4457	11	50200033030704	Jha Brothers Services	CBIN0284079	50200033030704	10	3303506433	ASHOK KUMAR MANDAL	Salary May 2019	1	Jha Brothers Services	
	9,737.00	20190613	4457	11	50200033030704	Jha Brothers Services	BARB0MAHBIH	50200033030704	10	38418100011966	SANJAY KUMAR SHARMA	Salary May 2019	1	Jha Brothers Services	
	6,468.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0011810	50200033030704	10	32392462686	NAROTTAM SHEKHAR	Salary May 2019	1	Jha Brothers Services	
	11,583.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0498900	50200033030704	10	4989000100082221	UMESH KUMAR GUPTA	Salary May 2019	1	Jha Brothers Services	
	10,400.00	20190613	4457	11	50200033030704	Jha Brothers Services	ORBC0101436	50200033030704	10	14362191054655	ANUJ KUMAR	Salary May 2019	1	Jha Brothers Services	
	6,984.00	20190613	4457	11	50200033030704	Jha Brothers Services	KKKB0000205	50200033030704	10	0111967063	LAL SINGH	Salary May 2019	1	Jha Brothers Services	
	13,900.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0015971	50200033030704	10	34691404390	HEMANTA KUMAR DAS	Salary May 2019	1	Jha Brothers Services	
	14,930.00	20190613	4457	11	50200033030704	Jha Brothers Services	BARB0MUKAND	50200033030704	10	53090100008353	HARENDER PAL	Salary May 2019	1	Jha Brothers Services	
	7,898.00	20190613	4457	11	50200033030704	Jha Brothers Services	BKID0006737	50200033030704	10	673710610000016	JAVAHAR MANDAL	Salary May 2019	1	Jha Brothers Services	
	11,336.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0474700	50200033030704	10	474700010010157	SARFARAZ AHMAD	Salary May 2019	1	Jha Brothers Services	
	3,842.00	20190613	4457	11	50200033030704	Jha Brothers Services	BKID0004688	50200033030704	10	4688101100099984	PRADEEP KUMAR MAHIATO	Salary May 2019	1	Jha Brothers Services	



11,822.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367760326	VIKASH MANJHI	Salary May 2019	1	Jha Brothers Services
9,795.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	10	50367535551	SHATRUDDHAN MANJHI	Salary May 2019	1	Jha Brothers Services
2,180.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	10	1553000100212055	Rajitk Shah	Salary May 2019	1	Jha Brothers Services
4,090.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0012505	50200033030704	10	34210240792	AMAR KUMAR PRAJAPATI	Salary May 2019	1	Jha Brothers Services
12,100.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	10	1555000100313516	VISHWAKARMA KUMAR	Salary May 2019	1	Jha Brothers Services
12,868.00	20190613	4457	11	50200033030704	Jha Brothers Services	ICIC0000721	50200033030704	10	072101512079	ANUJ KUMAR	Salary May 2019	1	Jha Brothers Services
8,346.00	20190613	4457	11	50200033030704	Jha Brothers Services	BKID0006103	50200033030704	10	610310110000915	GOVIND SINGH	Salary May 2019	1	Jha Brothers Services
6,005.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	10	1104000100207303	JEEVAN KUMAR JHA	Salary May 2019	1	Jha Brothers Services
18,832.00	20190613	4457	11	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	10	332801000252727	ASHOK KUMAR	Salary May 2019	1	Jha Brothers Services
2,990.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0139800	50200033030704	10	1398000100442343	GURJINDER SINGH	Salary May 2019	1	Jha Brothers Services
7,924.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0307300	50200033030704	10	3073000101249709	VINOD KUMAR	Salary May 2019	1	Jha Brothers Services
10,517.00	20190613	4457	11	50200033030704	Jha Brothers Services	SYNB00009170	50200033030704	10	91702210008199	Kuvnr Kumar Jha	Salary May 2019	1	Jha Brothers Services
10,906.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	10	20341731080	MITHUN KUMAR JHA	Salary May 2019	1	Jha Brothers Services
14,938.00	20190613	4457	11	50200033030704	Jha Brothers Services	SMCB00001019	50200033030704	10	101910025164	GOVIND PAL	Salary May 2019	1	Jha Brothers Services
8,180.00	20190613	4457	11	50200033030704	Jha Brothers Services	CBINOR10001	50200033030704	10	1008591030053007	MD APHROJ	Salary May 2019	1	Jha Brothers Services
8,569.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145468062	JITENDRA PRATAP	Salary May 2019	1	Jha Brothers Services
9,348.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0064600	50200033030704	10	0646000145437424	CHANDRAMNI	Salary May 2019	1	Jha Brothers Services
8,764.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0212653	50200033030704	10	50429867453	SUNILKUMAR MAHATO	Salary May 2019	1	Jha Brothers Services
17,850.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0011172	50200033030704	10	33708220485	SURAJ RAJPUT	Salary May 2019	1	Jha Brothers Services
12,937.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	10	20121040902	ABHAY KUMAR SINGH	Salary May 2019	1	Jha Brothers Services
13,075.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0210016	50200033030704	10	50381781112	DEEPAK KUMAR RAY	Salary May 2019	1	Jha Brothers Services
10,377.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	10	2153000100070313	PRAMOD KUMAR SINGH	Salary May 2019	1	Jha Brothers Services
10,377.00	20190613	4457	11	50200033030704	Jha Brothers Services	UBIN0574512	50200033030704	10	715102010011654	DEEPAK PAL	Salary May 2019	1	Jha Brothers Services
8,569.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	10	0479001502332035	karan veer singh	Salary May 2019	1	Jha Brothers Services
12,075.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0001599	50200033030704	10	36705251299	NEERAJ KUMAR	Salary May 2019	1	Jha Brothers Services
17,850.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0294100	50200033030704	10	2941000100136139	NEERAJ KUMAR	Salary May 2019	1	Jha Brothers Services
9,348.00	20190613	4457	11	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	10	133010100078132	AJAY KUMAR	Salary May 2019	1	Jha Brothers Services
8,959.00	20190613	4457	11	50200033030704	Jha Brothers Services	ALLA0213160	50200033030704	10	59159867260	SUDHIR KUMAR	Salary May 2019	1	Jha Brothers Services



4,285.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0050500	50200033030704	10	0805001700141740	SACHIN KUMAR	Salary May 2019	1	Jha Brothers Services
13,000.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100279985	JOGENDRA KUMAR	Salary May 2019	1	Jha Brothers Services
13,000.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	10	2944000100106856	MUNISH KUMAR	Salary May 2019	1	Jha Brothers Services
1,821.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0014305	50200033030704	10	35188698329	RAUSHAN KUMAR MISHRA	Salary May 2019	1	Jha Brothers Services
8,569.00	20190613	4457	11	50200033030704	Jha Brothers Services	YES80CMSNOC	50200033030704	10	70070073938833	RAMAN	Salary May 2019	1	Jha Brothers Services
8,569.00	20190613	4457	11	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	10	91470100019842	MALLU KHAN	Salary May 2019	1	Jha Brothers Services
17,850.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	10	32466849774	MITRSAIN	Salary May 2019	1	Jha Brothers Services
15,000.00	20190613	4457	11	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	10	35153500135	NAND KUMAR	Lab charge may 2019	1	Jha Brothers Services
2,995.00	20190613	4457	11	50200033030704	Jha Brothers Services	SYNB0009109	50200033030704	10	91092010025435	SUNIL KUMAR	Lab charge may 2019	1	Jha Brothers Services
<b>TOTAL</b>													



624,554.00



M/S. JHA BROTHERS SERVICES  
C/O JHA BROTHERS SERVICES  
A 223 RAJA PURI BHARAT VIHAR UFTAM  
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 : 01/06/2019

To : 30/06/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	NEFT DR-IDFB0021001-MD HASIM-NETBANK, MU M-N152190840037562-SALARY MAY 2019	N152190840037562	01/06/19	17,113.00		148,129.37
01/06/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 61533300641117	1961533300641117	01/06/19		225,451.98	373,581.35
03/06/19	NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM- N154190841368937-SALARY MAY 2019	N154190841368937	03/06/19	15,885.00		357,696.35
04/06/19	50100285637993-TPT-PARTNER	0000000115770891	04/06/19	65,000.00		292,696.35
06/06/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 65N0720NWH0740	1965N0720NWH0740	06/06/19		1,167,124.14	1,459,820.49
07/06/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N158190845122477-SALARY MAY 2019	N158190845122477	07/06/19	17,850.00		1,441,970.49
07/06/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N158190845124166-FOR CARTAGE	N158190845124166	07/06/19	1,000.00		1,440,970.49
07/06/19	NEFT DR-CORP0000522-RITESH KUMAR JHA-NET BANK, MUM-N158190845192232-SALARY MAY 20 19	N158190845192232	07/06/19	17,850.00		1,423,120.49
07/06/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N158190845171607-SALARY MAY 20 19	N158190845171607	07/06/19	17,850.00		1,405,270.49
07/06/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, M UM-N158190845236093-SALARY MAY 2019	N158190845236093	07/06/19	12,937.00		1,392,333.49
07/06/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N158190845869260-SALARY MAY 2019	N158190845869260	07/06/19	13,330.00		1,379,003.49
07/06/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 6770448PNG0A04	196770448PNG0A04	07/06/19		876,271.97	2,255,275.46
08/06/19	50100075247989-TPT-VENDER PAYMENT	0000000559428795	08/06/19	34,650.00		2,220,625.46

#### 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 :

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 : 01/06/2019

To : 30/06/2019

### Statement of account

08/06/19	GST/BANK REFERENCE NO: R1915911945732/CI N NO: HDFC19060700045198	0190608070003465	08/06/19	27,050.00	2,193,575.46
08/06/19	GST/BANK REFERENCE NO: R1915911945927/CI N NO: HDFC19060700045358	0190608070003584	08/06/19	5,180.00	2,188,395.46
08/06/19	GST/BANK REFERENCE NO: R1915911946228/CI N NO: HDFC19060700045586	0190608070003752	08/06/19	30,863.00	2,157,532.46
08/06/19	IMPS-915918109960-KULDEEP SINGH-PUNB-XXX XXXXXXXXXX2067-SALARY MAY 2019	0000915918109960	08/06/19	12,937.00	2,144,595.46
09/06/19	IMPS-916008326690-SANTOSH KUMAR MANDAL-B KID-XXXXXXXXXX1231-SALARY MAY 2019	0000916008326690	09/06/19	4,000.00	2,140,595.46
09/06/19	GST/BANK REFERENCE NO: R1916011948460/CI N NO: HDFC19060700047118	0190609070000190	09/06/19	376,699.00	1,763,896.46
09/06/19	GST/BANK REFERENCE NO: R1916011948512/CI N NO: HDFC19060700047194	0190609070000249	09/06/19	7,900.00	1,755,996.46
10/06/19	NEFT DR-SBIN0006887-BINEET KUMAR MISHRA- NETBANK, MUM-N161190847129001-SALARY MAY 2019	N161190847129001	10/06/19	14,411.00	1,741,585.46
10/06/19	NEFT DR-BARB0MANESA-SANTOSH KUMAR JHA-NE TBANK, MUM-N161190847140045-SALARY MAY 2 019	N161190847140045	10/06/19	16,704.00	1,724,881.46
10/06/19	NEFT DR-SBIN0017930-SANDEEP KUMAR TIWARI -NETBANK, MUM-N161190847185758-SALARY MA Y 2019	N161190847185758	10/06/19	11,971.00	1,712,910.46
10/06/19	NEFT DR-UBIN0563943-UMESH KUMAR SON OF J AGDISH-NETBANK, MUM-N161190847197794-SAL ARY MAY 2019	N161190847197794	10/06/19	11,684.00	1,701,226.46
10/06/19	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N161190847450096-SALARY MAY 2019	N161190847450096	10/06/19	17,850.00	1,683,376.46
10/06/19	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N161190847454354-SALARY MAY 2019	N161190847454354	10/06/19	12,990.00	1,670,386.46
10/06/19	NEFT DR-PUNB0341400-RANJIT SINGH-NETBANK , MUM-N161190847465486-SALARY MAY 2019	N161190847465486	10/06/19	5,453.00	1,664,933.46

#### 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,  
NEW DELHI 110075  
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 : 01/06/2019

To : 30/06/2019

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
10/06/19	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-N ETBANK, MUM-N161190847598827-SALARY MAY 2019	N161190847598827	10/06/19	17,850.00		1,647,083.46
11/06/19	NEFT DR-ANDB0001330-SANJIT KUMAR LALDEV- NETBANK, MUM-N162190848327563-SALARY MAY 2019	N162190848327563	11/06/19	19,006.00		1,628,077.46
11/06/19	NEFT DR-UTIB0002565-VISHAL KUMAR VERMA-N ETBANK, MUM-N162190848346350-SALARY MAY 2019	N162190848346350	11/06/19	13,895.00		1,614,182.46
11/06/19	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N162190848433161-SALARY MAY 2019	N162190848433161	11/06/19	14,509.00		1,599,673.46
11/06/19	NEFT DR-SBIN0015669-ARVIND KUMAR-NETBANK , MUM-N162190848444764-SALARY MAY 2019	N162190848444764	11/06/19	10,001.00		1,589,672.46
11/06/19	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, M UM-N162190848462226-SALARY MAY 2019	N162190848462226	11/06/19	18,341.00		1,571,331.46
12/06/19	NEFT DR-BKID0006737-SANTOSH KUMAR MANDAL -NETBANK, MUM-N163190849405967-SALARY MA Y 2019	N163190849405967	12/06/19	8,833.00		1,562,498.46
12/06/19	051030812061920305- CBDT TAX	IB12165246224614	12/06/19	3,900.00		1,558,598.46
13/06/19	NEFT DR-ANDB0001330-JHA BROTHERS SERVICE S-NETBANK, MUM-N164190850282273-SELF	N164190850282273	13/06/19	130,000.00		1,428,598.46
13/06/19	FT -SAL-DWK SEC7-624554-61 DR - 01970920 000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	0000000000000081	13/06/19	624,554.00		804,044.46
13/06/19	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N164190850546319-STAFF SAL MAY 201 9	N164190850546319	13/06/19	26,820.00		777,224.46
13/06/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N164190850620640-VENDER PAYMENT	N164190850620640	13/06/19	8,000.00		769,224.46
13/06/19	50100268287787-TPT-SALARY MAY 2019	0000000115061610	13/06/19	17,997.00		751,227.46
13/06/19	50100284099471-TPT-SALARY MAY 2019	0000000115061614	13/06/19	16,376.00		734,851.46
14/06/19	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK	N165190851199670	14/06/19	3,000.00		731,851.46

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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,  
NEW DELHI 110075  
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 : 01/06/2019

To : 30/06/2019

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
18/06/19	REV-IMPS-916917115146-ELITE ENTERPRISES-UBIN-XXXXXXXXXX5041-OK	0000916917115146		25,451.00	174,304.01
18/06/19	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK, MUM-N169190854120979-VENDER	N169190854120979	49,500.00		124,804.01
18/06/19	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N169190854127809-VENDER	N169190854127809	39,600.00		85,204.01
18/06/19	IMPS-916918132862-ELITE ENTERPRISES-UBIN-XXXXXXXXXX5041-OK	0000916918132862	25,451.00		59,753.01
18/06/19	50100284099471-TPT-VISHESH BAJAJ	0000000164691280	27,000.00		32,753.01
19/06/19	NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK, MUM-N170190854952226-SALARY MAY 2019	N170190854952226	9,855.00		22,898.01
25/06/19	NEFT CR-ANDB0001330-JHA BROTHERS SERVICE S-JHA BROTHERS SERVICES-ANDBN19235731681	ANDBN19235731681		26,686.00	49,584.01
25/06/19	IMPS-917616196220-BLUEJAY FINLEASE LIMIT ED-IDFB-XXXXXXXX1270-LOAN INSTALMENT	0000917616196220	26,686.00		22,898.01
27/06/19	NEFT DR-SBIN0013707-SHEKH RAJ-NETBANK, MUM-N178190860141399-MACHINE REPAIR	N178190860141399	2,000.00		20,898.01

### STATEMENT SUMMARY :-

Opening Balance  
165,242.37

Dr Count  
62

Cr Count  
6

Debits  
2,545,359.36

Credits  
2,401,015.00

Closing Bal  
20,898.01

Generated On: 04-Jul-2019 16:19

Generated By:  
116351040

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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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