

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_Of_Remittance	EMAILMOBILENO
1	15,048.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100065730	ASHOK KUMAR CHOUDHRY		1		
2	13,015.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	BKID0004681	50200033030704	SB	468110110009633	SONU KUMAR RAJAK		1		
3	14,576.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100070820	AMIT KUMAR SHAH		1		
4	17,133.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100070811	SOHAN SINGH		1		
5	6,895.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1		
6	15,568.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV		1		
7	7,093.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100077470	DEVEELAL YADAV		1		
8	15,568.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100069824	JITENDER KUMAR JHA		1		
9	12,017.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100075490	KUMAL NATH ROY		1		
10	9,536.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100075409	KRISHN PAL		1		
11	14,080.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0212610	50200033030704	SB	50322789111	SUNIL LAL DEV		1		
12	1,575.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MAHBIH	50200033030704	SB	38418100011966	SANJAY KUMAR SHARMA		1		
13	15,034.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	UBIN0535958	50200033030704	SB	359502010323337	SUNIL KUMAR		1		
14	16,571.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MUKAN D	50200033030704	SB	53090100008353	HARENDER PAL		1		
15	10,442.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	SB	0111967063	LAL SINGH		1		
16	19,774.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0015971	50200033030704	SB	34691404390	HEMANTA KUMAR DAS		1		
17	15,093.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0474700	50200033030704	SB	4747000100101157	SARFARAZ AHMAD		1		
18	16,755.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	SB	50367760326	VIKASH MANJHI		1		
19	13,207.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ALLA0213492	50200033030704	SB	50367535551	SHATRUDHAN MANJHI		1		
20	6,107.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0356900	50200033030704	SB	3569001700090321	RAM BABU		1		
21	13,087.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	BKID0006103	50200033030704	SB	610310110000915	GOVIND SINGH		1		
22	5,121.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	SB	1104000100207303	JEEVAN KUMAR JHA		1		
23	6,311.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	ANDB0001330	50200033030704	SB	133010100078132	AJAY KUMAR		1		
24	18,050.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	CORP0000522	50200033030704	SB	052200101019136	GANESH KUMAR CHOUDHARY		1		
25	16,065.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	SB	30397840466	BINEET KUMAR MISHRA		1		
26	16,356.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	BARB0MANESA	50200033030704	SB	30318100014121	SANTOSH KUMAR JHA		1		
27	18,050.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	CBIN0280299	50200033030704	SB	3614368386	DEEPAK KUMAR MEHTA		1		
28	18,040.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	IDFB0021001	50200033030704	SB	10025336063	MD HASIM		1		
29	18,149.00	11-09-2019	4457	CA	50200033030704	Jha Brothers Services	UTIB0002565	50200033030704	SB	918010011692103	VISHAL KUMAR VERMA		1		





M/S. JHA BROTHERS SERVICES  
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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 : 01/09/2019

To : 30/09/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/19	NEFT DR-UBIN0563943-UMESH KUMAR SON OF J AGDISH-NETBANK, MUM-N245190916415889-SAL ARY AUG 2019	N245190916415889	02/09/19	10,833.00		766,899.76
03/09/19	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NE TBANK, MUM-N246190917132151-ADV SAL AUG 2019	N246190917132151	03/09/19	2,000.00		764,899.76
03/09/19	NEFT DR-IBKL0000075-MANOJ KUMAR PRASAD F ORK LIFT-NETBANK, MUM-N246190917143845-R ENT OF FORK LIFT	N246190917143845	03/09/19	24,900.00		739,999.76
04/09/19	NEFT DR-BARB0JAHANG-OMKAR SINGH-NETBANK, MUM-N247190918717008-SALARY AUG 2019	N247190918717008	04/09/19	8,619.00		731,380.76
04/09/19	IMPS-924717192364-ASHISH KUMAR-CORP-XXXX XXXXXXXX3411-CARTAGE	0000924717192364	04/09/19	1,500.00		729,880.76
05/09/19	GST/BANK REFERENCE NO: R1924813838474/CI N NO: HDFC19090700027117	0190905070000414	05/09/19	50.00		729,830.76
06/09/19	NEFT DR-SBIN0004114-UNICARE EMERGENCY EQ UIPMENT PVT LTD-NETBANK, MUM-N2491909213 70988-PURCHASE OF FBH	N249190921370988	06/09/19	47,504.00		682,326.76
06/09/19	NEFT DR-CORP0000522-RITESH KUMAR JHA-NET BANK, MUM-N249190921399715-SALARY AUG 20 19	N249190921399715	06/09/19	18,050.00		664,276.76
06/09/19	NEFT DR-VIJB0007126-BRJESH-NETBANK, MUM- N249190921614686-SALARY AUG 2019	N249190921614686	06/09/19	17,200.00		647,076.76
07/09/19	IMPS-925009356020-AMAR NATH JHA-BARB-XXX XXXXXXXX6215-ADVANCE	0000925009356020	07/09/19	3,000.00		644,076.76
09/09/19	CASH WITHDRAWAL - CHQ PAID - RAJAPURI NE W	0000000000000095	09/09/19	14,560.00		629,516.76
09/09/19	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N252190923603983-SALARY AUG 2019	N252190923603983	09/09/19	19,042.00		610,474.76
09/09/19	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK,	N252190923608163	09/09/19	18,050.00		592,424.76

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 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  
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 A 223 RAJA PURI BHARAT VIHAR UTTAM  
 NAGAR NORTH WEST DELHI  
 DELHI 110059  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2019

To : 30/09/2019

### Statement of account

	MUM-N252190923608163-SALARY AUG 2019				
09/09/19	NEFT DR-SYNB0009131-DILDAR-NETBANK, MUM-N252190923605781-SALARY AUG 2019	N252190923605781	09/09/19	13,759.00	578,665.76
09/09/19	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N252190923613628-SALARY AUG 2019	N252190923613628	09/09/19	17,954.00	560,711.76
09/09/19	051030809091908345- CBDT TAX	IB09153740859081	09/09/19	7,091.00	553,620.76
09/09/19	NEFT DR-PUNB0134500-PREM SINGH FARIDABAD -NETBANK, MUM-N252190923772614-SALARY AUG 2019	N252190923772614	09/09/19	4,334.00	549,286.76
09/09/19	IMPS-925219191889-KRISHAN KUMAR FARIDABAD-PUNB-XXXXXXXXXXXX2510-SALARY AUG 2019	0000925219191889	09/09/19	8,664.00	540,622.76
10/09/19	IMPS-925315121376-DEVRAJ SINGH-PUNB-XXXXXXXXXXXXXX2378-ADV SAL AUG 2019	0000925315121376	10/09/19	5,000.00	535,622.76
10/09/19	IMPS-925315122297-VISHWAKARMA KUMAR-PUNB-XXXXXXXXXXXX3516-SALARY AUG 2019	0000925315122297	10/09/19	12,215.00	523,407.76
10/09/19	IMPS-925315121917-AJIT KUMAR JHA-ANDB-XXXXXXXXXX0042-CARTAGE	0000925315121917	10/09/19	15,000.00	508,407.76
11/09/19	UPI-JHA BROTHERS SERVICE-JHABROTHERSERVICES@OKAXIS-ANDB0001330-925412445015-UPI	0000925412928369	11/09/19	60,000.00	568,407.76
11/09/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY (INDIA) LIMIT-JHA BROTHERS SERVICES-199B14451B4W2M75	199B14451B4W2M75	11/09/19	231,239.88	799,647.64
11/09/19	IMPS-925418147016-BASUNDAR JHA-SBIN-XXXXXX9398-AUTO FARE	0000925418147016	11/09/19	11,400.00	788,247.64
12/09/19	BULK NEFT AMNT 551764 RECORD 49 DR - 01970920000011 - NEFTOUTWARD-NORTH DUMMY ACCOUNT	000000000000109	12/09/19	551,764.00	236,483.64
12/09/19	IMPS-925518102189-SACHIN KUMAR-PUNB-XXXXXXXXXXXXXX1740-SALARY AUG 2019	0000925518102189	12/09/19	8,668.00	227,815.64
12/09/19	IMPS-925518103842-JOGENDRA KUMAR-PUNB-XXXXXXXXXXXX9985-SALARY AUG 2019	0000925518103842	12/09/19	12,215.00	215,600.64
12/09/19	IMPS-925518104293-MUNISH KUMAR-PUNB-XXXX	0000925518104293	12/09/19	13,215.00	202,385.64

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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 : 01/09/2019

To : 30/09/2019

### Statement of account

	XXXXXXXXX6856-SALARY AUG 2019				
12/09/19	IMPS-925518110731-BRIJESH KUMAR S O CHAT	0000925518110731	12/09/19	8,668.00	193,717.64
	URI-ORBC-XXXXXXXXXX7870-SALARY AUG 2019				
12/09/19	IMPS-925518109756-RAKESH MISHRA-ANDB-XXX	0000925518109756	12/09/19	14,660.00	179,057.64
	XXXXXXXXX1743-LAB CHARGES				
13/09/19	NEFT DR-SBIN0008528-GAURAV KUMAR S O PRE	N256190927215993	13/09/19	8,668.00	170,389.64
	M SINGH-NETBANK, MUM-N256190927215993-SA				
	LARY AUG 2019				
13/09/19	NEFT DR-SBIN0002425-NAVEEN PAL-NETBANK,	N256190927227576	13/09/19	10,442.00	159,947.64
	MUM-N256190927227576-SALARY AUG 2019				
13/09/19	NEFT DR-PUNB0SUPGB5-NISHANT CHAUHAN-NETB	N256190927396057	13/09/19	13,215.00	146,732.64
	ANK, MUM-N256190927396057-SALARY AUG 201				
	9				
13/09/19	NEFT DR-PSIB0000540-MANISH KUMAR S O SHA	N256190927407531	13/09/19	6,304.00	140,428.64
	MBHU PRASAD-NETBANK, MUM-N25619092740753				
	1-SALARY AUG 2019				
13/09/19	NEFT DR-SYNB0009332-OMKAR S O JAY KUMAR-	N256190927447201	13/09/19	12,215.00	128,213.64
	NETBANK, MUM-N256190927447201-SALARY AUG				
	2019				
13/09/19	NEFT DR-ORBC0101211-PRAMOD KUMAR S O SHA	N256190927444883	13/09/19	11,820.00	116,393.64
	NKAR SINGH-NETBANK, MUM-N256190927444883				
	-SALARY AUG 2019				
13/09/19	NEFT DR-PUNB0036500-VIKUL KUMAR-NETBANK,	N256190927445612	13/09/19	10,835.00	105,558.64
	MUM-N256190927445612-SALARY AUG 2019				
13/09/19	50100284099471-TPT-SALARY AUG 2019	0000000303364143	13/09/19	16,561.00	88,997.64
13/09/19	50100268287787-TPT-SALARY AUG 2019	0000000303364151	13/09/19	18,198.00	70,799.64
13/09/19	IMPS-925616100494-KESHARI NANDAN PANDEY-	0000925616100494	13/09/19	8,098.00	62,701.64
	KKBK-XXXXXX0589-SALARY AUG 2019				
13/09/19	IMPS-925616101175-MD AFROZ ALAM-SMCB-XXX	0000925616101175	13/09/19	11,404.00	51,297.64
	XXXXX4994-SALARY AUG 2019				
13/09/19	IMPS-925616100940-GOVIND PAL-SMCB-XXXXXX	0000925616100940	13/09/19	9,578.00	41,719.64
	XX5164-SALARY AUG 2019				

#### HDFC BANK LIMITED

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 OD Limit : 0.00  
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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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2019

To : 30/09/2019

### Statement of account

16/09/19	50100227636414-TPT-RAVI KANT JHA	0000000526723063	16/09/19	10,000.00		31,719.64
16/09/19	NEFT DR-CNRB0002161-SUKHPAL-NETBANK, MUM -N259190928742229-SALARY AUG 2019	N259190928742229	16/09/19	5,000.00		26,719.64
17/09/19	CHQ PAID-MICR CTS-NO-GAGAN KUMAR	0000000000000100	17/09/19	1,250.00		25,469.64
17/09/19	CHQ PAID-MICR CTS-NO-BINEET KUMAR MISHRA	0000000000000105	17/09/19	500.00		24,969.64
18/09/19	FT - CR - 50100268287787 - PASHUPATI NAT H	0000000000000003	18/09/19		195,000.00	219,969.64
19/09/19	IMPS-926210126271-BLUEJAY FINLEASE LIMIT ED-IDFB-XXXXXXX1270-LOAN INSTALLMENT	0000926210126271	19/09/19	26,686.00		193,283.64
19/09/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 9J70904GTZ1G58	199J70904GTZ1G58	19/09/19		1,604,251.15	1,797,534.79
19/09/19	IMPS-926221165941-DEVNISH TIRKEY-SBIN-XX XXXXX1164-BALANCE PAYMENT	0000926221165941	19/09/19	6,366.00		1,791,168.79
19/09/19	IMPS-926221166433-LALAN KUMAR-IDIB-XXXXX X2356-BALANCE PAYMENT	0000926221166433	19/09/19	4,582.00		1,786,586.79
19/09/19	IMPS-926221164773-ASHISH KUMAR-CORP-XXXX XXXXXXXX3411-CARTAGE	0000926221164773	19/09/19	2,000.00		1,784,586.79
19/09/19	IMPS-926222188315-AMAR NATH JHA-BARB-XXX XXXXXXXX6215-SALARY AUG 2019	0000926222188315	19/09/19	5,000.00		1,779,586.79
20/09/19	CHQ PAID-MICR CTS-NO-JITENDRA KUMAR JHA	0000000000000098	20/09/19	500.00		1,779,086.79
20/09/19	NEFT DR-UBIN0572942-DD SHUTTERING AND SC AFFOLDING-NETBANK, MUM-N263190932290100- RENT OF SCAFFOLDIN	N263190932290100	20/09/19	80,000.00		1,699,086.79
20/09/19	NEFT DR-CORP0000522-RUPESH KUMAR JHA-NET BANK, MUM-N263190932296763-SALARY AUG 20 19	N263190932296763	20/09/19	18,050.00		1,681,036.79
20/09/19	NEFT DR-CBIN0R10001-MD APHROJ-NETBANK, M UM-N263190932299937-SALARY AUG 2019	N263190932299937	20/09/19	8,668.00		1,672,368.79
20/09/19	IMPS-926311189228-MANISH KUMAR S O SHAMB HU PRASAD-PSIB-XXXXXXXXXX1528-BALANCE PA YMENT	0000926311189228	20/09/19	1,371.00		1,670,997.79

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2019

To : 30/09/2019

### Statement of account

20/09/19	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N263190932327541-BAL SAL AUG 2019	N263190932327541	20/09/19	9,675.00		1,661,322.79
20/09/19	IMPS-926312100363-BRIJ MOHAN-SBIN-XXXXXX X5540-SALARY AUG 2019	0000926312100363	20/09/19	9,572.00		1,651,750.79
20/09/19	NEFT DR-PUNB0763100-DEVRAJ SINGH-NETBANK , MUM-N263190932341783-BAL SAL AUG 2019	N263190932341783	20/09/19	7,215.00		1,644,535.79
20/09/19	NEFT DR-ICIC0000721-ANUJ KUMAR S O RAJ K R SINGH-NETBANK, MUM-N263190932358327-SA LARY AUG 2019	N263190932358327	20/09/19	11,229.00		1,633,306.79
20/09/19	NEFT DR-SBIN0050712-DIVYANSHU-NETBANK, M UM-N263190932373561-SALARY AUG 2019	N263190932373561	20/09/19	14,651.00		1,618,655.79
20/09/19	IMPS-926315156634-GANESH KUMAR CHOUDHARY -CORP-XXXXXXXXXXXX9136-LABOUR CHARGES	0000926315156634	20/09/19	25,000.00		1,593,655.79
20/09/19	IMPS-926316190308-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF	0000926316190308	20/09/19	110,000.00		1,483,655.79
20/09/19	IMPS-926316192977-AJIT KUMAR JHA-ANDB-XX XXXXXXXXXX0042-AJIT KR JHA PARTNER	0000926316192977	20/09/19	25,000.00		1,458,655.79
20/09/19	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N263190932816865-LABOUR CHARGES	N263190932816865	20/09/19	26,760.00		1,431,895.79
20/09/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 9K609026LY2204	199K609026LY2204	20/09/19		226,904.56	1,658,800.35
20/09/19	50100268287787-TPT-PASHUPATI NATH	0000000181165847	20/09/19	1,280.00		1,657,520.35
20/09/19	50100075247989-TPT-NARESH KUMAR VENDER	0000000181165854	20/09/19	49,500.00		1,608,020.35
20/09/19	IMPS-926318126624-SURAJ RAJPUT-SBIN-XXXX XXX0485-SALARY AUG 2019	0000926318126624	20/09/19	18,050.00		1,589,970.35
20/09/19	IMPS-926318128323-ABHAY KUMAR SINGH-SBIN -XXXXXXXX0902-SALARY AUG 2019	0000926318128323	20/09/19	13,087.00		1,576,883.35
20/09/19	50100284099471-TPT-CHANDAN KUMAR	0000000181317878	20/09/19	40,365.00		1,536,518.35
20/09/19	IMPS-926318136670-BASUNDAR JHA-SBIN-XXX XXXX9398-BASUNDAR JHA CARTAGE	0000926318136670	20/09/19	2,500.00		1,534,018.35

#### HDFC BANK LIMITED

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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



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 : 01/09/2019

To : 30/09/2019

### Statement of account

21/09/19	IMPS-926411103684-HARISH MEHTA-PSIB-XXXX XXXXXX7239-TEST	0000926411103684	21/09/19	1.00	1,534,017.35
21/09/19	IMPS-926412117841-HARISH MEHTA-PSIB-XXXX XXXXXX7239-CARTAGE	0000926412117841	21/09/19	5,500.00	1,528,517.35
21/09/19	CASH WITHDRAWAL - CHQ PAID - SECTOR 4 DWA	0000000000000111	21/09/19	100,000.00	1,428,517.35
21/09/19	NEFT DR-SBIN0000587-SANDEEP KUMAR-SECTOR 4 DWA-N264190933297453	N264190933297453	21/09/19	9,887.00	1,418,630.35
21/09/19	NEFT DR-BKID0006737-GAURAV KUMAR-SECTOR 4 DWA-N264190933291655	N264190933291655	21/09/19	4,063.00	1,414,567.35
21/09/19	NEFT DR-ALLA0212653-SUNIL KUMAR MAHATO-S ECTOR 4 DWA-N264190933290317	N264190933290317	21/09/19	12,215.00	1,402,352.35
21/09/19	NEFT DR-SBIN0014333-MITHUN KUMAR JHA-SEC TOR 4 DWA-N264190933261079	N264190933261079	21/09/19	12,087.00	1,390,265.35
21/09/19	NEFT DR-SYNB0009170-KUVANR KUMAR JHA-SEC TOR 4 DWA-N264190933263481	N264190933263481	21/09/19	12,481.00	1,377,784.35
21/09/19	NEFT DR-ANDB0001330-ANIL JHA-SECTOR 4 DW A-N264190933299161	N264190933299161	21/09/19	6,500.00	1,371,284.35
21/09/19	NEFT DR-BKID0006705-RAHUL KUMAR-SECTOR 4 DWA-N264190933294517	N264190933294517	21/09/19	4,063.00	1,367,221.35
21/09/19	NEFT DR-SBIN0008153-KUMAR RAKESH-SECTOR 4 DWA-N264190933269720	N264190933269720	21/09/19	7,880.00	1,359,341.35
21/09/19	NEFT DR-ANDB0001330-SHIV NANDAN KUMAR-SE CTOR 4 DWA-N264190933268526	N264190933268526	21/09/19	11,624.00	1,347,717.35
21/09/19	NEFT DR-PUNB0110400-GOTAM KUMAR JHA-SECT OR 4 DWA-N264190933253853	0000000000000110	21/09/19	5,039.00	1,342,678.35
21/09/19	NEFT DR-SBIN0013707-ANIL BALYANI-SECTOR 4 DWA-N264190933281401	N264190933281401	21/09/19	10,258.00	1,332,420.35
21/09/19	NEFT DR-SBIN0014334-ISHWAR KUMAR JHA-SEC TOR 4 DWA-N264190933269017	N264190933269017	21/09/19	11,229.00	1,321,191.35
21/09/19	IMPS-926417128431-VISHAL KUMAR VERMA-UTI B-XXXXXXXXXX2103-LABOUR CHARGES	0000926417128431	21/09/19	14,850.00	1,306,341.35
21/09/19	IMPS-926417128620-SANDEEP KUMAR TIWARI-S	0000926417128620	21/09/19	14,030.00	1,292,311.35

### HDFC BANK LIMITED

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 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 : 01/09/2019

To : 30/09/2019

### Statement of account

From	To	Description	Account No	Branch	Debit	Credit	Balance
		BIN-XXXXXXXX7043-SALARY AUG 2019					
21/09/19		IMPS-926417128802-SUKHPAL-CNRB-XXXXXXXXXX 6236-LABOUR CHARGES	0000926417128802	21/09/19	3,000.00		1,289,311.35
21/09/19		IMPS-926417130231-HARENDER PAL-BARB-XXXX XXXXXXXX8353-ADVANCE	0000926417130231	21/09/19	10,000.00		1,279,311.35
21/09/19		IMPS-926417130991-GREEN INDUSTRIAL SAFET Y HUB-ICIC-XXXXXXXX0296-PURCHASE CHAIN P ULLEY BLOCK	0000926417130991	21/09/19	4,602.00		1,274,709.35
21/09/19		IMPS-926419178622-ASHISH KUMAR S O BHAGW ATI PRASAD-SBIN-XXXXXXXX6407-SALARY AUG 2 019	0000926419178622	21/09/19	8,725.00		1,265,984.35
21/09/19		IMPS-926419180076-BHUPENDRA PRATAP-UBIN- XXXXXXXXXXXX3095-SALARY AUG 2019	0000926419180076	21/09/19	8,725.00		1,257,259.35
23/09/19		NEFT DR-ANDB0001330-AMIT KUMAR SAH-NETBA NK, MUM-N266190933846203-LABOUR CHARGES	N266190933846203	23/09/19	10,000.00		1,247,259.35
23/09/19		NEFT DR-CORP0001474-ASHISH KUMAR-NETBANK , MUM-N266190933866036-SALARY AUG 2019	N266190933866036	23/09/19	6,934.00		1,240,325.35
23/09/19		NEFT DR-BARB0MAHDEL-AMAR NATH JHA-NETBAN K, MUM-N266190933851990-SALARY AUG 2019	N266190933851990	23/09/19	7,215.00		1,233,110.35
23/09/19		906022153/EPFO	0000192662611827	23/09/19	310,080.00		923,030.35
23/09/19		01119129394925/ESIC	0000192662697546	23/09/19	55,111.00		867,919.35
23/09/19		IMPS-926616127261-SUNEEL KUMAR S O RAMES H CHANDRA GAUTAM-ICIC-XXXXXXXX1861-LABOU R CHARGES	0000926616127261	23/09/19	5,000.00		862,919.35
24/09/19		CHQ PAID-MICR CTS-NO-NAND KUMAR	0000000000000101	24/09/19	1,250.00		861,669.35
24/09/19		NEFT DR-CORP0002112-PRIYA SALES CORPORAT ION-NETBANK, MUM-N267190934903046-PURCHA SE	N267190934903046	24/09/19	10,980.00		850,689.35
24/09/19		NEFT DR-SBIN0003197-MITRASAIN-NETBANK, M UM-N267190935109327-LABOUR CHARGES	N267190935109327	24/09/19	49,500.00		801,189.35
24/09/19		IMPS-926716155974-LALIT PAL-UTIB-XXXXXXX XXXX3949-LABOUR CHARGES	0000926716155974	24/09/19	39,600.00		761,589.35

#### HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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M/S. JHA BROTHERS SERVICES  
 C/O JHA BROTHERS SERVICES  
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 NAGAR NORTH WEST DELHI  
 DELHI 110059  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2019

To : 30/09/2019

### Statement of account

24/09/19	NEFT DR-ANDB0001330-SANJIT KUMAR LALDEV- NETBANK, MUM-N267190935322265-OTHERS	N267190935322265	24/09/19	12,883.00		748,706.35
24/09/19	NEFT DR-ALLA0212610-SUNIL LAL DEV-NETBAN K, MUM-N267190935319877-OTHERS	N267190935319877	24/09/19	9,807.00		738,899.35
24/09/19	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NE TBANK, MUM-N267190935320724-OTHERS	N267190935320724	24/09/19	7,850.00		731,049.35
24/09/19	GST/BANK REFERENCE NO: R1926714329369/CI N NO: HDFC19090700351409	0190924070007649	24/09/19	306,251.00		424,798.35
24/09/19	051030824091912071- CBDT TAX	IB24195014080313	24/09/19	156,566.00		268,232.35
24/09/19	GST/BANK REFERENCE NO: R1926714329762/CI N NO: HDFC19090700351668	0190924070007820	24/09/19	700.00		267,532.35
24/09/19	GST/BANK REFERENCE NO: R1926714329935/CI N NO: HDFC19090700351739	0190924070007884	24/09/19	16,291.00		251,241.35
25/09/19	NEFT DR-BKID0006103-GOVIND SINGH-NETBANK , MUM-N268190935868618-OTHERS	N268190935868618	25/09/19	5,000.00		246,241.35
25/09/19	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N268190935869717-ADVANCE	N268190935869717	25/09/19	6,000.00		240,241.35
25/09/19	NEFT DR-SMCB0001019-MD AFROZ ALAM-NETBAN K, MUM-N268190935870271-ADVANCE	N268190935870271	25/09/19	10,000.00		230,241.35
25/09/19	NEFT DR-CORP0000522-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N268190935871732-LABOUR CHARGES	N268190935871732	25/09/19	34,650.00		195,591.35
25/09/19	NEFT DR-CORP0001311-NEHA-NETBANK, MUM-N2 68190935859162-VENDER PAYMENT	N268190935859162	25/09/19	79,200.00		116,391.35
25/09/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 9P72721BPX1E14	199P72721BPX1E14	25/09/19		365,331.02	481,722.37
26/09/19	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK , MUM-N269190936931031-VENDER PAYMENT	N269190936931031	26/09/19	51,163.00		430,559.37
27/09/19	IMPS-927011123874-ASHISH KUMAR-CORP-XXXX XXXXXXXX3411-ASHISH KUMAR CARTAGE	0000927011123874	27/09/19	1,500.00		429,059.37
27/09/19	909078111/EPFO	0000192705652003	27/09/19	20,511.00		408,548.37

### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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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 : 01/09/2019

To : 30/09/2019

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Closing Bal
27/09/19	01119129603311/ESIC	0000192705735106	27/09/19	1,661.00		406,887.37
27/09/19	NEFT DR-ANDB0001330-JITENDRA KUMAR JHA-N ETBANK, MUM-N270190938005116-BAL SALARY AUG2019	N270190938005116	27/09/19	9,783.00		397,104.37
27/09/19	NEFT DR-ORBC0101436-ANUJ KUMAR-NETBANK, MUM-N270190938059543-ADVANCE	N270190938059543	27/09/19	10,000.00		387,104.37
27/09/19	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y (INDIA) LIMIT-JHA BROTHERS SERVICES-19 9R52833GKX2K41	199R52833GKX2K41	27/09/19		6,638.56	393,742.93
28/09/19	IMPS-927111185513-AMAR NATH JHA-BARB-XXX XXXXXXXX6215-FOR SUNIL KR MANJHI	0000927111185513	28/09/19	6,000.00		387,742.93
28/09/19	IMPS-927114188088-UMESH KUMAR S O MURALI -IOBA-XXXXXXXXXXXX0181-VENDER PAYMENT	0000927114188088	28/09/19	9,900.00		377,842.93
28/09/19	IMPS-927116127323-SHIV TIMBER AND TRANSP ORT SERVICE-UTIB-XXXXXXXXXXXX5382-BALLI P URCHASE	0000927116127323	28/09/19	14,042.00		363,800.93
29/09/19	IMPS-927213160597-JHA BROTHERS SERVICES- ANDB-XXXXXXXXXXXX1389-SELF FOR BIKE	0000927213160597	29/09/19	70,000.00		293,800.93
30/09/19	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, M UM-N273190940180529-SALARY AUG 2019	N273190940180529	30/09/19	9,969.00		283,831.93
30/09/19	50200027240704-TPT-RENT OF CRANE	0000000185627997	30/09/19	37,180.00		246,651.93

#### STATEMENT SUMMARY :-

Opening Balance  
777,732.76

Dr Count  
125

Cr Count  
7

Debits  
3,220,446.00

Credits  
2,689,365.17

Closing Bal  
246,651.93

Generated On: 03-Oct-2019 15:44

Generated By:  
116351040

Requesting Branch Code: NET

This is a computer generated statement and does

#### HDFC BANK LIMITED

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 NAGAR NORTH WEST DELHI  
 DELHI 110059  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2019

To : 30/09/2019

## Statement of account

not require signature.

### HDFC BANK LIMITED

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