

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
04-01-2023	NEFT DR-UBIN0813303-KRISHN PAL-NETBANK, MUM-N004232275512968-SALARY	N004232275512968	16,058.00
05-01-2023	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N005232276389472-SALARY	N005232276389472	16,065.00
05-01-2023	NEFT DR-PUNB0134500-KRISHAN KUMAR S O MUNSHI RAM-NETBANK, MUM-N005232276379659-SALARY	N005232276379659	13,089.00
05-01-2023	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N005232276389472-SALARY	N005232276389472	16,065.00
05-01-2023	NEFT DR-PUNB0134500-KRISHAN KUMAR S O MUNSHI RAM-NETBANK, MUM-N005232276379659-SALARY	N005232276379659	13,089.00
07-01-2023	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NETBANK, MUM-N007232281173434-SALARY	N007232281173434	21,484.00
09-01-2023	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000224166664	26,000.00
09-01-2023	50100268287787-TPT-SALARY-PASHUPATI NATH	0000000224166672	19,538.00
09-01-2023	50100081370910-TPT-SALARY-RAJ KUMAR	0000000224166685	18,050.00
10-01-2023	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N010232286209112-SALARY	N010232286209112	15,000.00
10-01-2023	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N010232286195136-SALARY	N010232286195136	15,000.00
10-01-2023	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N010232286195291-SALARY	N010232286195291	15,000.00
11-01-2023	IMPS-301116153087-DEERAK KUMAR SO AJAY PAL-SBIN-XXXXXXX5857-SALARY	0000301116153087	13,089.00
12-01-2023	IMPS-301218101300-GANESH KUMAR CHOUDHARY-UBIN-XXXXXXXXXXXX9136-SALARY	0000301218101300	18,546.00
13-01-2023	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N013232289771547-STAFF SALARY	N013232289771547	17,414.00
13-01-2023	IMPS-301315112911-ANIL KUMAR SO SONIRAM-UBIN-XXXXXXXXXXXX7907-SALARY	0000301315112911	5,201.00
13-01-2023	NEFT DR-BARBOSHERBS-PULKIT KUMAR-NETBANK, MUM-N013232290466279-SALARY	N013232290466279	14,076.00
14-01-2023	IMPS-301412156034-RAVINDER CHAUDHARY-BARB-XXXXXXXXXXXX3528-PART SALARY	0000301412156034	10,000.00
14-01-2023	IMPS-301412155416-JAGENDRA SINGH-IDIB-XXXXXXX6704-PART SALARY	0000301412155416	10,000.00
14-01-2023	IMPS-301412157881-JOGENDRA KUMAR-PUNB-XXXXXXXXXXXX9985-PART SALARY	0000301412157881	10,000.00
14-01-2023	50100268287787-TPT-BAL SALARY-PASHUPATI NATH	0000000162223522	6,462.00
16-01-2023	IMPS-301620104978-JAGENDRA SINGH-IDIB-XXXXXXX6704-SALARY	0000301620104978	18,050.00
16-01-2023	IMPS-301620106701-TUSHAR RAJPUT-KKBK-XXXXXX8128-SALARY	0000301620106701	14,515.00
16-01-2023	NEFT DR-FINO0009002-BRIJESH KUMAR S O CHATURI-NETBANK, MUM-N016232293231012-SALARY	N016232293231012	9,272.00
17-01-2023	NEFT DR-SBIN0016120-AMIT KUMAR SHAH-NETBANK, MUM-N017232294156455-PART SALARY	N017232294156455	10,000.00
18-01-2023	NEFT DR-PUNB0294400-JOGENDRA KUMAR-NETBANK, MUM-N018232294952037-FINAL SALARY	N018232294952037	11,114.00

Transaction_Ref_No	Amount	Value_Date	Branch_Code	Send_Acct_Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Detail	Debit_Amount	Original_Amount	EMAI_LMOB
1	10,934.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH		1	1	
2	4,757.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071564	SHYAMJEE		1	1	
3	18,099.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1	1	
4	11,347.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY		1	1	
5	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000K528	50200033030704	SB	50322789111	SUNIL LAL DEV		1	1	
6	4,255.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367535551	SHATRUDHAN MANJHI		1	1	
7	10,786.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	SB	1553000100212055	Ratilak Shah		1	1	
8	14,874.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000N537	50200033030704	SB	50429867453	SUNILKUMAR MAHATO		1	1	
9	16,293.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005490	ROHIT KUMAR		1	1	
10	8,282.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000811	50200033030704	SB	5045742755	RANJAY MAHTO		1	1	
11	12,316.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV		1	1	
12	12,293.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071537	SAURAV KUMAR JHA		1	1	
13	8,203.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0921033	50200033030704	SB	210322010000606	VIVEK KUMAR		1	1	
14	19,638.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA		1	1	
15	17,335.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0004622	50200033030704	SB	3745636275	SANTOSH KUMAR JHA		1	1	
16	10,989.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0DWADEL	50200033030704	SB	45248100017035	DEEPU		1	1	
17	16,065.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367760326	VIKASH MANJHI		1	1	
18	11,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004674	50200033030704	SB	467410110009147	VISHAL KUMAR MAHATO		1	1	
19	4,721.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100077470	DEVEELAL YADAV		1	1	
20	8,868.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0061213	50200033030704	SB	61151916980	KAVITA		1	1	
21	11,785.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH		1	1	
22	13,032.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	33154937033	SHUSHIL KUMAR VERMA		1	1	
23	11,836.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BARBAL	50200033030704	SB	4588800003380	VIKASH KUMAR YADAV		1	1	
24	9,545.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0168810	50200033030704	SB	13001479	JAVVEER		1	1	



For Jha Brothers Services

R. K. Jha

Partner

25	14,433.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0010873	50200033030704	SB	40396656031	AVD HESH	1
26	12,847.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	20247034235	RANJEET KUMAR	1
27	14,015.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	SB	20121040902	ABHAY KUMAR SINGH	1
28	11,338.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	SB	715102010011654	DEEPAK PAL	1
29	13,724.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	SB	0479001502332035	karan veer singh	1
30	13,107.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	SB	2153000100070313	PRAMOD KUMAR SINGH	1
31	9,124.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004747	50200033030704	SB	474710110011066	SONU KUMAR YADAV	1
32	13,085.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0071775	50200033030704	SB	36318715209	MAHENDRA KUMAR	1
33	11,338.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB06PGBX	50200033030704	SB	52160100007056	JITENDRA KUMAR	1
34	9,161.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0RURAXX	50200033030704	SB	34438100019117	AJAY KUMAR	1
35	19,042.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100025727	ASHOK KUMAR	1
36	19,850.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100025739	OMKAR	1
37	15,066.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0005453	50200033030704	SB	20155351442	OMVEER KUMAR	1
38	8,721.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100033373	LUCKY	1
39	8,282.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	7946450975	SUMIT KUMAR	1
40	19,042.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0016100	50200033030704	SB	0161001700046349	GAGAN KUMAR	1
41	13,080.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004840	50200033030704	SB	20239384724	KAMAL	1
42	19,042.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	SB	35153500135	NAND KUMAR	1
43	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0002702	50200033030704	SB	91312250004455	DILDAR	1
44	10,464.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0003248	50200033030704	SB	324801000000970	YUNUS KHAN	1
45	8,721.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	SB	85401742666323	ROHIT KUMAR	1
46	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	0522200101018988	RUPESH KUMAR JHA	1
47	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	520101255721151	RITESH KUMAR JHA	1
48	15,071.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	SB	30397840466	BINEET KUMAR MISHRA	1
49	8,510.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BAHADUR	1
50	2,532.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR	1
51	6,278.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IDFB0020101	50200033030704	SB	10025569021	RAHUL TIWARI	1



For Jha Brothers Services
Partner

52	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL	1
53	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM	1
54	9,596.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075861	NARENDRA KUMAR	1
55	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	CBIN0280299	50200033030704	SB	3614368386	DEEPAK KUMAR MEHTA	1
56	18,080.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011597	50200033030704	SB	32596969750	SHASHIKANT	1
57	11,347.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IPOS0000001	50200033030704	SB	038410041282	DHANANJAY SHARMA	1
58	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011172	50200033030704	SB	33708220485	SURAJ RAJPUT	1
59	14,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20141914117	AKASH SHARMA	1
60	19,042.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0002368	50200033030704	SB	236801000000181	UMESH KUMAR	1
61	16,065.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	20383614867	SANDEEP KUMAR	1
62	16,065.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BKIDARYYAGB	50200033030704	SB	026211010000629	AMIT KUMAR	1
63	15,488.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL	1
64	13,080.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	SB	37091337489	NAVEEN PAL	1
65	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0013500	50200033030704	SB	0135000100479677	MITRASAIN	1
66	14,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0019332	50200033030704	SB	93322250000607	OMKAR	1
67	14,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	SB	0365000100434815	VIKUL KUMAR	1
68	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0018000	50200033030704	SB	0180000100388889	SANJAY KUMAR	1
69	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0086510	50200033030704	SB	08652191058135	KULDEEP KUMAR	1
70	14,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0004296	50200033030704	SB	110034947129	MUKESH KUMAR	1
71	8,721.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0018000	50200033030704	SB	0180000103121894	ARUN ANAND	1
72	15,072.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0657100	50200033030704	SB	6571000100111162	DHIRENDRA SINGH	1
73	19,850.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0006073	50200033030704	SB	607310110004445	AVDESH GAON	1
74	16,065.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000204	50200033030704	SB	32650728168	DURGA PRASAD	1
75	14,076.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0491200	50200033030704	SB	4912001500011792	MAHENDRA KUMAR	1
76	6,977.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004536	50200033030704	SB	37078145579	GAJENDRA SINGH	1
77	12,213.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001219	50200033030704	SB	35202339342	RAJA ANSARI	1
78	6,977.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014306	50200033030704	SB	34002350508	ARSAD ALI	1



For Jha Brothers Services

P. V. Shukla

Partner

79	4,359.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001219	50200033030704	SB	36753842149	TABREJ ANWAR	1	
80	9,596.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0ZEROMI	50200033030704	SB	21010100012657	SATYAM KUMAR	1	
81	18,050.00	09-01-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000177	50200033030704	SB	0614446911	ASHOK KUMAR	1	
TOTAL	1,068,775.00												

For Jha Brothers Servi

R. V. Jha

Part

