

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
06-08-2022	IMPS-221815107168-BINEET KUMAR MISHTA-SBIN-XXXXXXXX0466-SALARY JUL 2022	0000221815107168	15,488.00
06-08-2022	IMPS-221815109191-SUNIL LAL DEV-IDIB-XXXXXXXX9111-SALARY JUL 2022	0000221815109191	5,634.00
06-08-2022	IMPS-221818128505-BHUPENDRA PRATAP-UBIN-XXXXXXXXXXXX3095-SALARY JUL 2022	0000221818128505	24,799.00
06-08-2022	IMPS-221818132124-INDAL KUMAR CHAUDHARY-PUNB-XXXXXXXXXXXX4728-SALARY JUL 2022	0000221818132124	12,623.00
08-08-2022	NEFT DR-PUNB0096700-NIRBAL DAS-NETBANK, MUM-N220222070333526-SALARY JUL 2022	N220222070333526	18,050.00
08-08-2022	NEFT DR-BARB0BUPGBX-JITENDRA KUMAR S O TARACHANDRA-NETBANK, MUM-N220222070362075-SALARY JUL 2022	N220222070362075	10,112.00
08-08-2022	NEFT DR-SBIN0017175-MAHENDRA KUMAR S O SIYARAM-NETBANK, MUM-N220222070353741-SALARY JUL 2022	N220222070353741	13,112.00
08-08-2022	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N220222070935127-SALARY JUL 2022	N220222070935127	19,042.00
08-08-2022	NEFT DR-CNRB0002702-DILDAR S O BABU KHAN-NETBANK, MUM-N220222070980347-SALARY JUL 2022	N220222070980347	18,050.00
08-08-2022	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N220222070992160-SALARY JUL 2022	N220222070992160	19,042.00
08-08-2022	NEFT DR-ICIC0003508-RAMJEET LONIYA-NETBANK, MUM-N220222070992738-SALARY JUL 2022	N220222070992738	12,576.00
08-08-2022	NEFT DR-SBIN0005453-OMVEER S O ARUN SHARMA-NETBANK, MUM-N220222071003505-SALARY JUL 2022	N220222071003505	16,610.00
08-08-2022	50100081370910-TPT-SALARY JUL 2022-RAJ KUMAR	0000000166216024	18,050.00
08-08-2022	NEFT DR-CNRB0001170-SACHIN KUMAR S O RAMESH KUMAR-NETBANK, MUM-N220222071015872-SALARY JUL 2022	N220222071015872	10,247.00
08-08-2022	NEFT DR-BARB0JAHANG-LUCKY S O UPENDER SINGH-NETBANK, MUM-N220222071010030-SALARY JUL 2022	N220222071010030	7,452.00
08-08-2022	NEFT DR-KKBK0000185-SUMIT KUMAR S O SANJAY KUMAR-NETBANK, MUM-N220222071031369-SALARY JUL 2022	N220222071031369	9,260.00
08-08-2022	NEFT DR-BARB0TRDAZA-SOURABH S O RAKESH KUMAR-NETBANK, MUM-N220222071037170-SALARY JUL 2022	N220222071037170	7,248.00
08-08-2022	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N220222071034721-SALARY JUL 2022	N220222071034721	19,042.00
08-08-2022	NEFT DR-PUNB0032410-ASHRAF S O SALAUDDIN-NETBANK, MUM-N220222071029205-SALARY JUL 2022	N220222071029205	3,725.00
08-08-2022	NEFT DR-IOBA0003248-YUNUS KHAN-NETBANK, MUM-N220222071057838-SALARY JUL 2022	N220222071057838	8,725.00
08-08-2022	NEFT DR-SBIN0004840-KAMAL S O SHEPYA-NETBANK, MUM-N220222071064694-SALARY JUL 2022	N220222071064694	13,041.00
08-08-2022	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N220222071088711-PART SALARY	N220222071088711	10,000.00
08-08-2022	NEFT DR-SBIN0014333-MITHUN KUMAR JHA-NETBANK, MUM-N220222071096817-PART SALARY	N220222071096817	6,000.00
08-08-2022	NEFT DR-SBIN0014333-VIKAS KUMAR JHA-NETBANK, MUM-N220222071117448-PART SALARY	N220222071117448	5,000.00
08-08-2022	NEFT DR-PUNB0110400-BHOLA THAKUR-NETBANK, MUM-N220222071114246-PART SALARY	N220222071114246	6,000.00
08-08-2022	NEFT DR-UBIN0813303-SHIV NANDAN KUMAR-NETBANK, MUM-N220222071140375-PART SALARY	N220222071140375	8,000.00
08-08-2022	NEFT DR-UBIN0905224-RUPESH KUMAR JHA-NETBANK, MUM-N220222071144914-PART SALARY	N220222071144914	10,000.00
08-08-2022	NEFT DR-UBIN0905224-RITESH KUMAR JHA-NETBANK, MUM-N220222071166947-PART SALARY	N220222071166947	10,000.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
08-08-2022	NEFT DR-SBIN0014334-ISHWAR KUMAR-NETBANK, MUM-N220222071196427-PART SALARY	N220222071196427	7,000.00
08-08-2022	NEFT DR-PSIB0000903-SHIV BAHADUR-NETBANK, MUM-N220222071198214-PART SALARY	N220222071198214	5,000.00
08-08-2022	NEFT DR-PUNB0184500-RUPAM MIDDYA-NETBANK, MUM-N220222071218531-SALARY JUL 2022	N220222071218531	7,452.00
08-08-2022	NEFT DR-IDIB000N537-SUNIL KUMAR MAHTO-NETBANK, MUM-N220222071237196-SALARY JUL 2022	N220222071237196	4,445.00
08-08-2022	NEFT DR-SBIN0031880-KAVITA YADAV-NETBANK, MUM-N220222071250354-SALARY JUL 2022	N220222071250354	9,161.00
08-08-2022	NEFT DR-SBIN0004848-BABLU KUMAR S O ARJUN PRASAD-NETBANK, MUM-N220222071327046-SAL N OTHERS 1920	N220222071327046	10,488.00
08-08-2022	50100284099471-TPT-PART SALARY-CHANDAN KUMAR RAY	0000000167991430	10,000.00
09-08-2022	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N221222072272499-SALARY GURJINDER	N221222072272499	10,200.00
09-08-2022	NEFT DR-PUNB0294400-JOGENDR KUMAR-NETBANK, MUM-N221222072272954-PART SALARY	N221222072272954	15,000.00
09-08-2022	NEFT DR-IOBA0001834-LAXMAN DAS-NETBANK, MUM-N221222072276633-SALARY JUL 2022	N221222072276633	16,128.00
09-08-2022	NEFT DR-UBIN0813303-ASHOK KUMAR CHOUDHARY-NETBANK, MUM-N221222072343363-PART SALARY	N221222072343363	10,000.00
09-08-2022	NEFT DR-SBIN0016120-AMIT KUMAR SHAH-NETBANK, MUM-N221222072349732-PART SALARY	N221222072349732	3,000.00
09-08-2022	NEFT DR-UBIN0813303-SOHAN SINGH-NETBANK, MUM-N221222072344740-PART SALARY	N221222072344740	7,000.00
09-08-2022	NEFT DR-UBIN0813303-SHYAMJEE-NETBANK, MUM-N221222072357848-SALARY JUL 2022	N221222072357848	5,288.00
09-08-2022	NEFT DR-PUNB0124520-KUMAL NATH ROY-NETBANK, MUM-N221222072362156-PART SALARY	N221222072362156	8,000.00
09-08-2022	NEFT DR-IDIB000B794-SHATRUDHAN MANJHI-NETBANK, MUM-N221222072368825-PART SALARY	N221222072368825	5,000.00
09-08-2022	NEFT DR-PUNB0723700-RAJTILAK SAH-NETBANK, MUM-N221222072375604-PART SALARY	N221222072375604	5,000.00
09-08-2022	NEFT DR-BKID0007655-ROHIT KUMAR S O HEERALAL SINGH-NETBANK, MUM-N221222072374301-PART SALARY	N221222072374301	5,000.00
09-08-2022	NEFT DR-KKBK0000811-RANJAY MAHTO-NETBANK, MUM-N221222072374802-PART SALARY	N221222072374802	5,000.00
09-08-2022	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV-NETBANK, MUM-N221222072382263-PART SALARY	N221222072382263	6,000.00
09-08-2022	NEFT DR-UBIN0813303-SAURAV KUMAR JHA-NETBANK, MUM-N221222072382662-PART SALARY	N221222072382662	5,000.00
09-08-2022	NEFT DR-UBIN0921033-VIVEK KUMAR-NETBANK, MUM-N221222072364664-PART SALARY	N221222072364664	6,000.00
09-08-2022	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA-NETBANK, MUM-N221222072365167-PART SALARY	N221222072365167	5,000.00
09-08-2022	NEFT DR-KKBK0004622-SANTOSH KUMAR JHA-NETBANK, MUM-N221222072380120-PART SALARY	N221222072380120	5,000.00
09-08-2022	NEFT DR-BARB0DWADEL-DEEPU S O ALAKH KUMAR-NETBANK, MUM-N221222072386351-PART SALARY	N221222072386351	5,000.00
09-08-2022	NEFT DR-IDIB000B794-VIKASH MANJHI-NETBANK, MUM-N221222072391376-PART SALARY	N221222072391376	7,000.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
09-08-2022	NEFT DR-BARB0MUKAND-HARENDER PAL-NETBANK, MUM-N221222072387311-PART SALARY	N221222072387311	10,000.00
09-08-2022	NEFT DR-PUNB0155500-VISHWAKARMA KUMAR-NETBANK, MUM-N221222072392287-PART SALARY	N221222072392287	10,000.00
09-08-2022	NEFT DR-SBIN0001954-SONU KUMAR SINGH-NETBANK, MUM-N221222072399249-PART SALARY	N221222072399249	10,000.00
09-08-2022	NEFT DR-CBIN0282326-SARFARAJ AHAMAD-NETBANK, MUM-N221222072400291-SALARY JUL 2022	N221222072400291	7,250.00
09-08-2022	NEFT DR-SBIN0014461-SUSHIL KUMAR VERMA-NETBANK, MUM-N221222072393913-PART SALARY	N221222072393913	10,000.00
09-08-2022	NEFT DR-SBIN0001228-ABHAY KUMAR SINGH-NETBANK, MUM-N221222072394154-PART SALARY	N221222072394154	5,000.00
09-08-2022	NEFT DR-UBIN0571512-DEEPAK PAL-NETBANK, MUM-N221222072412179-PART SALARY	N221222072412179	6,000.00
09-08-2022	NEFT DR-PUNB0047900-KARAN VEER SINGH-NETBANK, MUM-N221222072412932-PART SALARY	N221222072412932	5,000.00
09-08-2022	NEFT DR-PUNB0215300-PRAMOD KUMAR SINGH-NETBANK, MUM-N221222072425622-PART SALARY	N221222072425622	5,000.00
09-08-2022	NEFT DR-BKID0004747-SONU KUMAR YADAV-NETBANK, MUM-N221222072414974-SALARY JUL 2022	N221222072414974	7,477.00
09-08-2022	NEFT DR-IPOS0000001-CHANDER BOSH-NETBANK, MUM-N221222072417868-PART SALARY	N221222072417868	6,000.00
09-08-2022	NEFT DR-SMCB0001019-GOVIND PAL-NETBANK, MUM-N221222072418231-PART SALARY	N221222072418231	10,000.00
09-08-2022	NEFT DR-UBIN0813303-NARENDRA KUMAR-NETBANK, MUM-N221222072421846-PART SALARY	N221222072421846	10,000.00
09-08-2022	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-N221222072430356-SALARY JUL 2022	N221222072430356	18,050.00
09-08-2022	NEFT DR-SBIN0011597-SHASHIKANT S O KALYAN SINGH-NETBANK, MUM-N221222072440669-PART SALARY	N221222072440669	10,000.00
09-08-2022	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK, MUM-N221222072443056-SALARY JUL 2022	N221222072443056	18,050.00
09-08-2022	NEFT DR-SBIN0001599-NEERAJ KUMAR JAYMAL SINGH-NETBANK, MUM-N221222072466075-SALARY JUL 2022	N221222072466075	13,041.00
09-08-2022	NEFT DR-SBIN0011172-PANKAJ KUMAR S O JAGDEES SINGH-NETBANK, MUM-N221222072468873-SALARY JUL 2022	N221222072468873	13,041.00
09-08-2022	NEFT DR-PUNB0294100-NEERAJ KUMAR-NETBANK, MUM-N221222072474098-SALARY JUL 2022	N221222072474098	16,128.00
09-08-2022	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N221222072486234-PART SALARY	N221222072486234	10,000.00
09-08-2022	NEFT DR-SBIN0000587-SANDEEP KUMAR S O AJAY PAL-NETBANK, MUM-N221222072500434-PART SALARY	N221222072500434	10,000.00
09-08-2022	NEFT DR-SBIN0008316-DILIP KUMAR S O MUNSHI LAL-NETBANK, MUM-N221222072493638-PART SALARY	N221222072493638	6,000.00
09-08-2022	NEFT DR-IOBA0003714-SHRI RAM-NETBANK, MUM-N221222072497572-PART SALARY	N221222072497572	5,000.00
09-08-2022	NEFT DR-BARB0DLFGUR-DINESH KUMAR S O HEMNATH-NETBANK, MUM-N221222072488412-PART SALARY	N221222072488412	7,000.00
09-08-2022	NEFT DR-BKID0007405-AJAY KUMAR S O HEMNATH-NETBANK, MUM-N221222072510839-PART SALARY	N221222072510839	6,000.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
09-08-2022	NEFT DR-BKID0006061-JITENDER SINGH-NETBANK, MUM-N221222072547850-SALARY JUL 2022	N221222072547850	13,084.00
09-08-2022	NEFT DR-SBIN0004800-MOHAN LAL-NETBANK, MUM-N221222072543004-SALARY JUL 2022	N221222072543004	13,084.00
09-08-2022	NEFT DR-SBIN0009370-HIMANSHU BIDALIA-NETBANK, MUM-N221222072555955-SALARY JUL 2022	N221222072555955	13,085.00
09-08-2022	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N221222072562309-SALARY JUL 2022	N221222072562309	16,065.00
09-08-2022	NEFT DR-PUNB0134500-KRISHAN KUMAR S O MUNSHI RAM-NETBANK, MUM-N221222072562867-SALARY JUL 2022	N221222072562867	13,041.00
09-08-2022	NEFT DR-PUNB0143610-ANUJ KUMAR S O JAIPAL SINGH-NETBANK, MUM-N221222072581557-PART SALARY	N221222072581557	8,000.00
09-08-2022	NEFT DR-PUNB0143610-RAHUL S O VINESH KUMAR-NETBANK, MUM-N221222072583672-SALARY JUL 2022	N221222072583672	9,315.00
09-08-2022	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N221222072584763-SALARY JUL 2022	N221222072584763	18,050.00
09-08-2022	NEFT DR-PUNB0086510-KULDEEP KUMAR S O MADAN LAL-NETBANK, MUM-N221222072569067-SALARY JUL 2022	N221222072569067	18,050.00
09-08-2022	NEFT DR-SBIN0002324-MUKESH KUMAR S O NETRAPAL-NETBANK, MUM-N221222072577968-SALARY JUL 2022	N221222072577968	8,110.00
09-08-2022	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N221222072588694-SALARY JUL 2022	N221222072588694	10,000.00
09-08-2022	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N221222072594358-SALARY JUL 2022	N221222072594358	10,000.00
09-08-2022	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N221222072590299-SALARY JUL 2022	N221222072590299	10,000.00
09-08-2022	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N221222072611404-SALARY JUL 2022	N221222072611404	12,981.00
09-08-2022	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N221222072621145-SALARY JUL 2022	N221222072621145	14,937.00
09-08-2022	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM-N221222072632425-SALARY JUL 2022	N221222072632425	14,980.00
09-08-2022	NEFT DR-CNRB0000180-MANISH VERMA S O VINOD VERMA-NETBANK, MUM-N221222072629650-SALARY JUL 2022	N221222072629650	7,452.00
09-08-2022	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM-N221222072630345-SALARY JUL 2022	N221222072630345	10,612.00
09-08-2022	NEFT DR-FINO0001001-ASHUTOSH PANDEY-NETBANK, MUM-N221222072641535-SALARY JUL 2022	N221222072641535	13,928.00
09-08-2022	NEFT DR-PUNB0153800-RAKESH KUMAR S O PANNA LAL-NETBANK, MUM-N221222072871871-SALARY JUL 2022	N221222072871871	11,336.00
09-08-2022	NEFT DR-PUNB0657100-DHIRENDRA SINGH-NETBANK, MUM-N221222072875835-SALARY JUL 2022	N221222072875835	13,565.00
09-08-2022	NEFT DR-SBIN0000204-DURGA PRASAD-NETBANK, MUM-N221222072864910-SALARY JUL 2022	N221222072864910	16,065.00
09-08-2022	NEFT DR-PUNB0491200-MAHENDRA KUMAR S O JASWANT SINGH-NETBANK, MUM-N221222072872593-SALARY JUL 2022	N221222072872593	6,054.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
09-08-2022	NEFT DR-SBIN0004536-GAJENDRA SINGH S O JASRAJ SINGH-NETBANK, MUM-N221222072876560-SALARY JUL 2022	N221222072876560	13,041.00
09-08-2022	NEFT DR-BARB0ZEROMI-SATYAM KUMAR-NETBANK, MUM-N221222072876675-SALARY JUL 2022	N221222072876675	5,123.00
09-08-2022	NEFT DR-FINO0000001-SURAJ KUMAR S O MUNNA PRASAD-NETBANK, MUM-N221222072880665-SALARY JUL 2022	N221222072880665	11,336.00
09-08-2022	NEFT DR-SBIN0017418-KUNDAN KUMAR SINGH-NETBANK, MUM-N221222072868824-SALARY JUL 2022	N221222072868824	7,845.00
09-08-2022	NEFT DR-CBIN0281079-PRABHU NATH GUPTA-NETBANK, MUM-N221222072873139-SALARY JUL 2022	N221222072873139	15,072.00
09-08-2022	NEFT DR-UBIN0813303-KRISHN PAL-NETBANK, MUM-N221222072873243-SALARY JUL 2022	N221222072873243	11,269.00
09-08-2022	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N221222072877906-SALARY JUL 2022	N221222072877906	18,050.00
09-08-2022	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N221222072885357-SALARY JUL 2022	N221222072885357	17,920.00
09-08-2022	NEFT DR-BARB0JAHANG-RAVINDER CHAUDHARY-NETBANK, MUM-N221222072878746-PART SALARY	N221222072878746	10,000.00
09-08-2022	NEFT DR-BARB0JAHANG-RAMESH S O PARTAP-NETBANK, MUM-N221222072879091-SALARY JUL 2022	N221222072879091	6,986.00
09-08-2022	50100079222709-TPT-PART SALARY-VIRENDER CHAUDHARY	0000000195715556	10,000.00
09-08-2022	NEFT DR-SBIN0021274-KANCHHI SINGH-NETBANK, MUM-N221222072879683-PART SALARY	N221222072879683	10,000.00
09-08-2022	NEFT DR-SBIN0032691-YOGESH S O JAGMOHAN-NETBANK, MUM-N221222072875354-SALARY JUL 2022	N221222072875354	5,237.00
09-08-2022	NEFT DR-SBIN0010329-SANDEEP S O MUNSHI RAM-NETBANK, MUM-N221222072887352-SALARY JUL 2022	N221222072887352	3,839.00
09-08-2022	NEFT DR-KKBK0000177-ASHOK KUMAR S O RAMDAS-NETBANK, MUM-N221222072887545-SALARY JUL 2022	N221222072887545	18,050.00
09-08-2022	NEFT DR-KKBK0000177-ASHOK KUMAR S O RAMDAS-NETBANK, MUM-N221222072884709-SALARY DEEPAK	N221222072884709	7,845.00
10-08-2022	NEFT DR-SBIN0002329-BIRJESH KUMAR S O MADAN SINGH-NETBANK, MUM-N222222073149701-SALARY JUL 2022	N222222073149701	17,355.00
10-08-2022	50100079221251-TPT-SALARY JUL 2022-SAILENDRA KUMAR CHAUDHARI	0000000102133172	17,256.00
10-08-2022	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N222222073167388-SALARY JUL 2022	N222222073167388	8,000.00
10-08-2022	NEFT DR-SBIN0002425-NAVEEN PAL-NETBANK, MUM-N222222073163511-SALARY JUL 2022	N222222073163511	10,247.00
10-08-2022	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N222222073163776-PART SALARY	N222222073163776	10,000.00
10-08-2022	NEFT DR-CNRB0019332-OMKAR SINGH S O JAY KUMAR-NETBANK, MUM-N222222073171658-SALARY JUL 2022	N222222073171658	8,725.00
10-08-2022	NEFT DR-PUNB0036500-VIKUL KUMAR-NETBANK, MUM-N222222073164764-PART SALARY	N222222073164764	8,000.00

Date	Narration	Chq./Ref.No.	Withdrawal Amt.
10-08-2022	NEFT DR-PUNB0035410-RANJEET SINGH S O RAM CHANDER-NETBANK, MUM-N22222073194059-SALARY JUL 2022	N22222073194059	9,900.00
17-08-2022	50100268287787-TPT-SALARY JUL 2022-PASHUPATI NATH	0000000149840176	26,000.00
17-08-2022	50100284099471-TPT-SALARY JUL 2022-CHANDAN KUMAR RAY	0000000149840193	9,538.00
17-08-2022	NEFT DR-BARB0JAHANG-ASHOK KUMAR-NETBANK, MUM-N229222082117360-SALARY OMKAR	N229222082117360	15,000.00
19-08-2022	NEFT DR-BARB0JAHANG-RAVINDER CHAUDHARY-NETBANK, MUM-N231222084765410-FINAL SALARY	N231222084765410	7,890.00
19-08-2022	50100079222709-TPT-FINAL SALARY-VIRENDER CHAUDHARY	0000000105989621	7,890.00
20-08-2022	NEFT DR-PUNB0294400-JOGENDRA KUMAR-NETBANK, MUM-N232222085499623-FINAL SALARY	N232222085499623	6,114.00
21-08-2022	NEFT DR-BARB0BARBAL-VIKASH KUMAR YADAV-NETBANK, MUM-N233222086065766-SALARY JUL 2022	N233222086065766	2,314.00
21-08-2022	NEFT DR-BARB0BUPGBX-AKHILESH KUMAR YADAV-NETBANK, MUM-N233222086065814-SALARY JUL 2022	N233222086065814	2,314.00
22-08-2022	NEFT DR-SBIN0010329-SANDEEP S O MUNSHI RAM-NETBANK, MUM-N234222086931365-SALARY JUL 2022	N234222086931365	3,147.00
27-08-2022	NEFT DR-BARB0BUPGBX-AKHILESH KUMAR YADAV-NETBANK, MUM-N239222093540204-SALARY JUL 2022	N239222093540204	2,314.00

Transaction Ref No	Amount	Value Date	Branch Code	Sender's Account Type	Remitter Account No	Remitter Name	IFSC Code	Debit Account	Beneficiary's Account Type	Bank Account Number	Beneficiary Name	Remittance Details	Debit Account System	Original or Remittance	EMAIL MOBILE NO
1	8050	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100065730	ASHOK KUMAR CHOUDHRY		1		
2	6098	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH		1		
3	8045	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY		1		
4	6178	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367535551	SHATRUDHAN MANJHI		1		
5	3900	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	SB	1553000100212055	Pajitlak Shah		1		
6	4678	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005490	ROHIT KUMAR		1		
7	4594	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	KKBK0000811	50200033030704	SB	5045742755	RANJAY MAHTO		1		
8	5920	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV		1		
9	11213	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071537	SAURAV KUMAR JHA		1		
10	6095	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0921033	50200033030704	SB	2103222010000606	VIVEK KUMAR		1		
11	13447	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA		1		
12	11412	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	KKBK0004622	50200033030704	SB	3745636275	SANTOSH KUMAR JHA		1		
13	5247	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0DVADEL	50200033030704	SB	45248100017035	DEEPU		1		
14	7903	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367760326	VIKASH MANJHI		1		
15	8050	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0MJKAND	50200033030704	SB	53090100008353	HARENDER PAL		1		
16	10829	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR		1		
17	19588	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH		1		
18	6223	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	33154937033	SUSHIL KUMAR VERMA		1		
19	7946	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	SB	20121040902	ABHAY KUMAR SINGH		1		
20	7578	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	SB	715102010011654	DEEPAK PAL		1		
21	5085	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	SB	0479001502332035	Karan veer singh		1		
22	5796	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	SB	2153000100070313	PRAMOD KUMAR SINGH		1		
23	7890	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101019136	GANESH KUMAR CHAUDHARY		1		
24	5828	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	20341731080	MITHUN KUMAR JHA		1		

For Jha Group Services

P.V. Jha

Partner

1/8/22



25	4794	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKAS KUMAR JHA	1
26	6734	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0110400	50200033030704	SB	1104000100189478	BHOLA THAKUR	1
27	12576	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	40995757662	RAVI THAKUR	1
28	9077	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075481	SHIV NANDAN KUMAR	1
29	8050	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	0522200101018988	RUPESH KUMAR	1
30	8050	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	520101255721151	RITESH KUMAR JHA	1
31	7095	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR JHA	1
32	5509	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BAHADUR	1
33	6065	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL	1
34	10402	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM	1
35	4095	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075861	NARENDRA KUMAR	1
36	6065	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0011597	50200033030704	SB	32596969750	SHASHIKANT	1
37	9042	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	IOBA0002368	50200033030704	SB	236801000000181	UMESH KUMAR	1
38	6114	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	20383614867	SANDEEP KUMAR	1
39	6576	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0008316	50200033030704	SB	33574298677	DILIP KUMAR	1
40	5247	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	IOBA0003714	50200033030704	SB	371401000001764	SHRI RAM	1
41	7625	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0DLFGUR	50200033030704	SB	30298100002594	DINESH KUMAR	1
42	7041	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BKID0007405	50200033030704	SB	740518210014545	AJAY KUMAR	1
43	6067	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191054655	ANJU KUMAR	1
44	8725	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	FINO0009002	50200033030704	SB	20257415945	BRIUESH KUMAR	1
45	16065	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0018000	50200033030704	SB	0180000103121894	ARUN ANAND	1
46	13041	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0014306	50200033030704	SB	34002350508	ARSAD ALI	1
47	14095	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0GURGAO	50200033030704	SB	1078100001480	MD MAINUDDIN	1
48	5070	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0021274	50200033030704	SB	62276085717	KANCHHI SINGH	1
49	5951	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL	1
50	8050	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	SB	32466849774	MITRSAIN	1
51	6095	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	SB	0365000100434815	VIKUL KUMAR	1



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For Jha Brothers Services
R.V. Jha
 Partner

52	2314	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	75079104376	ANKIT KUMAR YADAV	1	
53	2314	17-08-2022	4457	CA	50200033030704	Jha Brothers Services	BARB0BARBAL	50200033030704	SB	5468810000380	VIKASH KUMAR YADAV	1	
TOTAL	405,537.00												

For Jha Brothers Services

P. D. Jha

Partner



22/8/21
15/12/21