



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. : 18002026161
 OD Limit : 1,597,215.00
 Currency : INR
 Email : JHABROTHERSERVICES@GMAIL.COM
 Cust ID : 116351039
 Account No : 50200033030704 Preferred Customer
 A/C Open Date : 16/08/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004457 MICR : 110240419
 Branch Code : 4457 Product Code : 764

Nomination : Not Registered

From : 01/06/2023

To : 20/06/2023

Statement of account

09/06/23	NEFT - PUNB0251300 - SALARY - 251300010 1274145 - SHAHWAZ ALAM	N160232497089347	09/06/23	14,952.00		-799,467.24
09/06/23	NEFT - SBIN0002425 - SALARY - 370913374 89 - NAVEEN PAL	N160232497089378	09/06/23	16,149.00		-815,616.24
09/06/23	NEFT - PUNB0164900 - SALARY - 164900170 0086523 - RAJA KUMAR	N160232497089351	09/06/23	13,287.00		-828,903.24
09/06/23	NEFT - SBIN0017419 - SALARY - 390076249 89 - SANDEEP KUMAR	N160232497089354	09/06/23	9,036.00		-837,939.24
09/06/23	NEFT - BKID0004690 - SALARY - 459018210 021464 - AKHILESH KUMAR	N160232497089357	09/06/23	11,693.00		-849,632.24
09/06/23	NEFT - INDB0000170 - SALARY - 201001246 965 - NARESH KUMAR	N160232497089360	09/06/23	7,440.00		-857,072.24
09/06/23	NEFT - PUNB0185210 - SALARY - 185221220 00386 - LOKNATH YADAV	N160232497089365	09/06/23	12,755.00		-869,827.24
09/06/23	NEFT - KKBK0000177 - SALARY - 061444691 1 - ASHOK KUMAR	N160232497089369	09/06/23	18,090.00		-887,917.24
09/06/23	NEFT - PUNB0047010 - SALARY - 047010170 0018807 - SUBHASH KUMAR	N160232497089374	09/06/23	8,011.00		-895,928.24
09/06/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-PAWAN KUMAR-BARBJ23160294721	N160232497089314	09/06/23		12,553.00	-883,375.24
10/06/23	NEFT DR-FINO0001001-MOHIT PAL-NETBANK, M UM-N161232498070851-SALARY	N161232498070851	10/06/23	10,099.00		-893,474.24
10/06/23	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHA RY-NETBANK, MUM-N161232498079089-SALARY	N161232498079089	10/06/23	10,000.00		-903,474.24
11/06/23	NEFT DR-KKBK0000811-RANJAY MAHTO-NETBANK , MUM-N162232498305894-SALARY	N162232498305894	11/06/23	12,755.00		-916,229.24
11/06/23	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, M UM-N162232498305969-OTHER CHARGES AS	N162232498305969	11/06/23	24,750.00		-940,979.24
11/06/23	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK , MUM-N162232498308303-STAFF SALARY	N162232498308303	11/06/23	45,000.00		-985,979.24
12/06/23	50100227636414-TPT-OTHERS-RAVI KANT JHA	0000000142178404	12/06/23	15,000.00		-1,000,979.24
12/06/23	NEFT - BARB0JAHANG - LOYALTY 2021 - 332	N163232498694527	12/06/23	19,750.00		-1,020,729.24

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>.

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09/06/23	NEFT - SBIN0000204 - SALARY - 326507281 68 - DURGA PRASAD	N160232497089260	09/06/23	12,224.00	-589,759.24
09/06/23	NEFT - BARB0ZEROMI - SALARY - 210101000 12657 - SATYAM KUMAR	N160232497089264	09/06/23	13,287.00	-603,046.24
09/06/23	NEFT - BARB0JAHANG - SALARY - 332801000 33373 - LUCKY	N160232497089270	09/06/23	11,161.00	-614,207.24
09/06/23	NEFT - KKBK0000185 - SALARY - 794645097 5 - SUMIT KUMAR	N160232497089276	09/06/23	12,224.00	-626,431.24
09/06/23	NEFT - PUNB0016100 - SALARY - 016100170 0046349 - GAGAN KUMAR	N160232497089280	09/06/23	18,990.00	-645,421.24
09/06/23	NEFT - SBIN0004840 - SALARY - 202393847 24 - KAMAL	N160232497089287	09/06/23	13,287.00	-658,708.24
09/06/23	NEFT - BARB0JAHANG - SALARY - 332801000 35205 - GAURAV	N160232497089294	09/06/23	6,377.00	-665,085.24
09/06/23	NEFT - SBIN0001707 - SALARY - 416477634 17 - KUNDAN SINGH	N160232497089300	09/06/23	10,099.00	-675,184.24
09/06/23	NEFT - SBIN0001707 - SALARY - 416477161 50 - RAMJEET LONIYA	N160232497089308	09/06/23	15,549.00	-690,733.24
09/06/23	NEFT - BARB0JAHANG - SALARY - 339801000 17579 - PAWAN KUMAR	N160232497089314	09/06/23	12,553.00	-703,286.24
09/06/23	NEFT - PUNB0SUPGB5 - SALARY - 854017426 66323 - ROHIT KUMAR	N160232497089317	09/06/23	10,099.00	-713,385.24
09/06/23	NEFT - SBIN0011597 - SALARY - 325969697 50 - SHASHIKANT	N160232497089324	09/06/23	17,969.00	-731,354.24
09/06/23	NEFT - IPOS0000001 - SALARY - 038410041 282 - DHANANJAY SHARMA	N160232497089329	09/06/23	13,819.00	-745,173.24
09/06/23	NEFT - SBIN0011172 - SALARY - 337082204 85 - SURAJ RAJPUT	N160232497089334	09/06/23	17,969.00	-763,142.24
09/06/23	NEFT - BARB0GURGAO - SALARY - 010781000 01480 - MD MAINUDDIN SIDDIQUI	N160232497089338	09/06/23	9,036.00	-772,178.24
09/06/23	NEFT - UBIN0813303 - SALARY - 133010100 075409 - KRISHN PAL	N160232497089342	09/06/23	12,337.00	-784,515.24

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To : 20/06/2023

Statement of account

09/06/23	NEFT - PUNB0018000 - SALARY - 018000010 0388889 - SANJAY KUMAR	N160232497089170	09/06/23	17,969.00	-319,909.24
09/06/23	NEFT - SBIN0004800 - SALARY - 301035747 82 - MOHAN LAL	N160232497089152	09/06/23	18,090.00	-337,999.24
09/06/23	NEFT - CBIN0280299 - SALARY - 361436838 6 - DEEPAK KUMAR MEHTA	N160232497089184	09/06/23	17,969.00	-355,968.24
09/06/23	NEFT - SBIN0004536 - SALARY - 370781455 79 - GAJENDRA SINGH	N160232497089189	09/06/23	13,287.00	-369,255.24
09/06/23	NEFT - SBIN0014306 - SALARY - 340023505 08 - ARSAD ALI	N160232497089193	09/06/23	13,819.00	-383,074.24
09/06/23	NEFT - SBIN0001219 - SALARY - 367538421 49 - TABREJ ANWAR	N160232497089200	09/06/23	13,819.00	-396,893.24
09/06/23	NEFT - PUNB0294400 - SALARY - 294400010 0279985 - JOGENDRA KUMAR	N160232497089206	09/06/23	20,985.00	-417,878.24
09/06/23	NEFT - BARBOVJROSE - SALARY - 621701000 02902 - SANJEEV YADAV	N160232497089212	09/06/23	27,191.00	-445,069.24
09/06/23	NEFT - BARBOJAHANG - SALARY - 332801000 25727 - ASHOK KUMAR	N160232497089218	09/06/23	18,843.00	-463,912.24
09/06/23	NEFT - BARBOJAHANG - SALARY - 332801000 25739 - OMKAR	N160232497089222	09/06/23	19,890.00	-483,802.24
09/06/23	NEFT - SBIN0005453 - SALARY - 201553514 42 - OMVEER KUMAR	N160232497089228	09/06/23	18,063.00	-501,865.24
09/06/23	NEFT - PUNB0086510 - SALARY - 086521910 58135 - KULDEEP KUMAR	N160232497089232	09/06/23	17,768.00	-519,633.24
09/06/23	NEFT - CNRB0004296 - SALARY - 110034947 129 - MUKESH KUMAR	N160232497089238	09/06/23	14,352.00	-533,985.24
09/06/23	NEFT - BARBORANDEL - SALARY - 494801000 02161 - SUKHDEV	N160232497089244	09/06/23	9,036.00	-543,021.24
09/06/23	NEFT - PUNB0657100 - SALARY - 657100010 0111162 - DHIRENDRA SINGH	N160232497089249	09/06/23	16,746.00	-559,767.24
09/06/23	NEFT - BKID0006073 - SALARY - 607310110 004445 - AVDHESH KUMAR	N160232497089255	09/06/23	17,768.00	-577,535.24

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07/06/23	IMPS-315820123318-ASHRAF-SBIN-XXXXXXX271 4-SALARY	0000315820123318	07/06/23	7,440.00		-1,389,762.49
07/06/23	IMPS-315820129034-MAHENDRA KUMAR S O SIY ARAM-SBIN-XXXXXXX5209-LABOUR CHARGES	0000315820129034	07/06/23	6,000.00		-1,395,762.49
08/06/23	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y INDIA-JHA BROTHERS SERVICES-236892632A M02M92	236892632AM02M92	08/06/23		1,300,176.25	-95,586.24
09/06/23	IB CASH WDL CHGS INCL GST 120423-CDT2315 416418775	CDT2315416418775	09/06/23	472.00		-96,058.24
09/06/23	FT - SALARY - 50100268287787 - PASHUPA TI NATH	0000000388003820	09/06/23	26,000.00		-122,058.24
09/06/23	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000388003821	09/06/23	20,661.00		-142,719.24
09/06/23	FT - SALARY - 50100081370910 - RAJKUMA R	0000000388003824	09/06/23	18,090.00		-160,809.24
09/06/23	FT - SALARY - 50100440857781 - ATEEK	0000000388003864	09/06/23	13,287.00		-174,096.24
09/06/23	FT - SALARY - 50100081370781 - RAVINDE R CHAUDHARY	0000000388003867	09/06/23	17,768.00		-191,864.24
09/06/23	NEFT - SBIN0011550 - SALARY - 351535001 35 - NAND KUMAR	N160232497089174	09/06/23	19,209.00		-211,073.24
09/06/23	NEFT - CNRB0002702 - SALARY - 913122500 04455 - DILDAR	N160232497089177	09/06/23	19,172.00		-230,245.24
09/06/23	NEFT - IOBA0003248 - SALARY - 324801000 000970 - YUNUS KHAN	N160232497089181	09/06/23	11,161.00		-241,406.24
09/06/23	NEFT - UTIB0002498 - SALARY - 918010012 523949 - LALIT PAL	N160232497089144	09/06/23	15,991.00		-257,397.24
09/06/23	NEFT - SBIN0003197 - SALARY - 324668497 74 - MITRASAIN	N160232497089157	09/06/23	17,969.00		-275,366.24
09/06/23	NEFT - CNRB0019332 - SALARY - 933222500 00607 - OMKAR	N160232497089163	09/06/23	13,287.00		-288,653.24
09/06/23	NEFT - BARB0SHERBS - SALARY - 289601000 20650 - PULKIT KUMAR	N160232497089165	09/06/23	13,287.00		-301,940.24

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01/06/23	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y INDIA-JHA BROTHERS SERVICES-2361810110 O20B07	2361810110020B07	01/06/23		264,655.41	-1,220,024.20
02/06/23	ACH D- BAJAJ FINANCE LTD-P401PBL2744689	0000001979095086	02/06/23	71,021.00		-1,291,045.20
02/06/23	BAJAJFIN_BF061222_219-335_42937068	0000000000000000	02/06/23	17,170.00		-1,308,215.20
03/06/23	IMPS-315420152918-NARENDRA KUMAR-UBIN-XX XXXXXXXXXX5861-SALARY	0000315420152918	03/06/23	12,755.00		-1,320,970.20
03/06/23	IMPS-315420155273-RAJ DUTT PANDEY-PUNB-X XXXXXXXXXX7810-SALARY	0000315420155273	03/06/23	10,000.00		-1,330,970.20
03/06/23	IMPS-315420156354-HIMANSHU KAUSHIK-KKBK- XXXXXX6238-SALARY	0000315420156354	03/06/23	10,000.00		-1,340,970.20
05/06/23	50100081370781-TPT-SALARY ADVANCE-RAVIND ER CHAUDHARY	0000000176618309	05/06/23	5,000.00		-1,345,970.20
06/06/23	IMPS-315713151096-RAJTILAK SAH-PUNB-XXXX XXXXXXXXXX2055-SALARY ADVANCE	0000315713151096	06/06/23	2,500.00		-1,348,470.20
06/06/23	ACH D- BAJAJ FINANCE LTD-P401PBL2744689	0000002245767465	06/06/23	2,478.00		-1,350,948.20
06/06/23	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPAN Y INDIA-JHA BROTHERS SERVICES-2366746360 801965	2366746360801965	06/06/23		25,693.71	-1,325,254.49
06/06/23	NEFT DR-PUNB0366900-RANVEER SINGH SO JAG AN SINGH-NETBANK, MUM-N157232490626705-L ABOUR CHARGES	N157232490626705	06/06/23	10,000.00		-1,335,254.49
06/06/23	50100227636414-TPT-OTHERS-RAVI KANT JHA	0000000211666619	06/06/23	10,000.00		-1,345,254.49
07/06/23	CBDT/BANK REFERENCE NO:K2315802633428/CI N NO:23060700116640HDFC/ONLINE	0230607100056604	07/06/23	17,968.00		-1,363,222.49
07/06/23	IMPS-315813164675-KAVITA-KARB-XXXXXXXXXX XX0801-RENT	0000315813164675	07/06/23	9,100.00		-1,372,322.49
07/06/23	NEFT DR-IOBA0002368-UMESH KUMAR S O MURA LI-NETBANK, MUM-N158232491626948-PART SA LARY	N158232491626948	07/06/23	10,000.00		-1,382,322.49

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