

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 System	Original Remittance	EMIL MOBILE NO
1	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944000100279985	JOGENDRA KUMAR		1		
2	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100065730	ASHOK KUMAR CHOUDHRY		1		
3	6,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071564	SHYAMJEE		1		
4	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1		
5	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY		1		
6	18,090.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000K528	50200033030704	SB	50322789111	SUNIL LAL DEV		1		
7	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367535551	SHATRUDHAN MANJHI		1		
8	6,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005490	ROHIT KUMAR		1		
9	4,585.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000811	50200033030704	SB	5045742755	RANJAY MAHTO		1		
10	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV		1		
11	7,450.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0921033	50200033030704	SB	210322010000606	VIVEK KUMAR		1		
12	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA		1		
13	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0004622	50200033030704	SB	3745636275	SANTOSH KUMAR JHA		1		
14	4,317.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0DWADEL	50200033030704	SB	45248100017035	DEEPU		1		
15	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367760328	VIKASH MANJHI		1		
16	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004674	50200033030704	SB	467410110009147	VISHAL KUMAR MAHATO		1		
17	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PNB0894000	50200033030704	SB	8940000100031271	VISHAL KUMAR		1		
18	7,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003438	50200033030704	SB	38482530822	SHAIQ EQBAL		1		
19	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	ICIC0006636	50200033030704	SB	663601503776	RANJEET KUMAR JHA		1		
20	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071537	SAURAV KUMAR JHA		1		
21	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH		1		
22	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000N537	50200033030704	SB	50429867453	SUNILKUMAR MAHATO		1		
23	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0016120	50200033030704	SB	32911778138	AMIT KUMAR SHAH		1		
24	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0MUKAND	50200033030704	SB	53090100008353	HARENDER PAL		1		
25	10,135.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0061213	50200033030704	SB	61151916980	KAVITA		1		
26	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR		1		
27	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH		1		
28	7,886.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	33154937033	SHUSHIL KUMAR VERMA		1		
29	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	3309435307	AKHILESH KUMAR YADAV		1		
30	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	20247034235	RANJEET KUMAR		1		
31	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	SB	20121040902	ABHAY KUMAR SINGH		1		
32	12,341.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	SB	715102010011654	DEEPAK PAL		1		
33	11,020.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	SB	0479001502332035	karan veer singh		1		
34	7,052.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	SB	2153000100070313	PRAMOD KUMAR SINGH		1		
35	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017175	50200033030704	SB	36318715209	MAHENDRA KUMAR		1		
36	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100007056	JITENDRA KUMAR		1		
37	7,052.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0RURAXX	50200033030704	SB	34438100019117	AJAY KUMAR		1		
38	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100010039	HIMANSHU SURENDRA KUMAR		1		
39	5,289.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	52160100011669	KUMAR		1		
40	10,316.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003346	50200033030704	SB	39520681068	SAGAR		1		
41	19,025.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100025727	ASHOK KUMAR		1		
42	18,049.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100025739	OMKAR		1		
43	16,064.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0005453	50200033030704	SB	20155351442	OMVEER KUMAR		1		
44	7,930.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100033373	LUCKY		1		
45	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	7946450975	SUMIT KUMAR		1		
46	19,043.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0016100	50200033030704	SB	0161001700046349	GAGAN KUMAR		1		
47	9,544.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0032410	50200033030704	SB	03242282001400	ASHRAF		1		
48	10,578.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004840	50200033030704	SB	20239384724	KAMAL		1		



For Jha Brothers Services

*R.K. Jha*



49	5,289.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33280100035205	GAURAV		1
50	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	SB	35153500135	NAND KUMAR		1
51	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0002702	50200033030704	SB	91312250004455	DILDAR		1
52	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0003248	50200033030704	SB	324801000000970	YUNUS KHAN		1
53	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	SB	85401742666323	ROHIT KUMAR		1
54	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101019136	GANESH KUMAR CHOUDHARY		1
55	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKASH KUMAR JHA		1
56	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41238142509	BHOLA THAKUR		1
57	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	40995757662	RAVI TAHKUR		1
58	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41631378093	SHIV NANDAN KUMAR		1
59	18,090.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	520101255721151	RITESH KUMAR JHA		1
60	6,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BHADUR		1
61	6,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR		1
62	2,816.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDFB0020101	50200033030704	SB	10025569021	RAHUL TIWARI		1
63	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL		1
64	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM		1
65	6,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0008128	50200033030704	SB	35501630503	HARILAL PASWAN		1
66	18,090.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011172	50200033030704	SB	33708220485	SURAJ RAJPUT		1
67	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20141914117	AKASH SHARMA		1
68	19,033.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0002368	50200033030704	SB	236801000000181	UMESH KUMAR		1
69	13,225.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	20383614867	SANDEEP KUMAR		1
70	10,135.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	39437435857	DEERAK KUMAR		1
71	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0ARYAGB	50200033030704	SB	026211010000629	AMIT KUMAR		1
72	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL		1
73	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	SB	37091337489	NAVEEN PAL		1
74	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944001700249888	SHANU		1
75	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075861	NARENDRA KUMAR		1
76	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	SB	32466849774	MITRASAIN		1
77	7,052.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0019332	50200033030704	SB	93322250000607	OMKAR		1
78	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	SB	0365000100434815	VIKUL KUMAR		1
79	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0SHERBS	50200033030704	SB	28960100020650	PULKIT KUMAR		1
80	7,052.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services		50200033030704	SB	86190158533015	PRADEEP KUMAR		1
81	17,552.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0134500	50200033030704	SB	1345001700075427	SOHAN LAL		1
82	13,181.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0134500	50200033030704	SB	1345000100062510	KRISHAN KUMAR		1
83	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191054655	ANUJ KUMAR		1
84	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20257415978	MOHIT PAL		1
85	5,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0018832	50200033030704	SB	88322210067289	PRASHANT		1
86	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0018000	50200033030704	SB	0180000100388889	SANJAY KUMAR		1
87	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0086510	50200033030704	SB	08652191058135	KULDEEP KUMAR		1
88	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0004296	50200033030704	SB	110034947129	MUKESH KUMAR		1
89	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0RANDEL	50200033030704	SB	49480100002161	SUKHDEV		1
90	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0153800	50200033030704	SB	1538000101587810	Raj Dutt Pandey		1
91	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004713	50200033030704	SB	31731107953	RAJPRATAP PANDEY		1
92	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004713	50200033030704	SB	33221447012	ASHISH KUMAR PANDEY		1
93	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20078082977	Ashish Kumar		1
94	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000181	50200033030704	SB	5311326238	HIMANSHU KAUSHIK		1
95	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0875800	50200033030704	SB	8758000100019915	SANJEEV KUMAR		1
96	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20164681082	ASHUTOSH PANDEY		1
97	9,170.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0153800	50200033030704	SB	1538000101681356	RAKESH KUMAR		1
98	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0657100	50200033030704	SB	6571000100111162	DHIRENDRA SINGH		1
99	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0006073	50200033030704	SB	607310110004445	AVDHESH KUMAR		1





100	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0491200	50200033030704	SB	4912001500011792	MAHENDRA KUMAR		1
101	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004536	50200033030704	SB	37078145579	GAJENDRA SINGH		1
102	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014306	50200033030704	SB	34002350508	ARSAD ALI		1
103	8,815.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001219	50200033030704	SB	36753842149	TABREJ ANWAR		1
104	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0ZEROMI	50200033030704	SB	21010100012657	SATYAM KUMAR		1
105	8,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0GURGAO	50200033030704	SB	01078100001480	MD. MAINUDDIN SIDDIQUI		1
106	7,048.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075409	KRISHN PAL		1
107	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0251300	50200033030704	SB	2513000101274145	SHAHWAZ ALAM		1
108	11,462.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164900	50200033030704	SB	1649001700086523	RAJA KUMAR		1
109	11,462.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0012419	50200033030704	SB	39007624989	SANDEEP KUMAR		1
110	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000A687	50200033030704	SB	50427306704	JAGENDER SINGH		1
111	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	5813268128	TUSHAR RAJPUT		1
112	10,554.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100032019	SHAIENDRA KUMAR CHAUDHARY		1
113	9,388.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017930	50200033030704	SB	35719822187	GAURAV YADAV		1
114	7,930.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0HARSUL	50200033030704	SB	47838100017506	DURGESH ANUPAM SIDDHARTH		1
115	7,930.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0543756	50200033030704	SB	437502011005277	ANUPAM SIDDHARTH		1
116	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100023528	RAVINDER CHAUDHARY		1
117	11,811.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100016749	RAMESH		1
118	18,090.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000177	50200033030704	SB	0614446911	ASHOK KUMAR		1
119	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004800	50200033030704	SB	30103574782	MOHAN LAL		1
120	10,000.00	06-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0009370	50200033030704	SB	38188575905	HIMANSHU BIDALIA		1
TOTAL	1,082,481.00												

For Jha Brothers Services

*R.K. Moh*

Partner





Transaction Ref No	Amount	Value_Date	Branch Code	Sender_Ac count Type	Remitter_Account_No	Remitter_Name	IFSC_Code	Debit_Account	Beneficiary_Account_Type	Bank_Account_Number	Beneficiary_Name	Remittance_Details	Debit_System	Original_Receipt	EMAIL
1	11,114.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944000100279985	JOGENDRA KUMAR		1		
2	2,843.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100065730	ASHOK KUMAR CHOUDHRY			1	
3	11,500.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW			1	
4	9,034.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY			1	
5	5,786.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367535551	SHATRUDHAN MANJHI			1	
6	2,052.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	SB	1553000100212055	Rajtilak Shah			1	
7	5,462.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005490	ROHIT KUMAR			1	
8	4,568.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069815	SANJIT KUMAR LALDEV			1	
9	8,670.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA			1	
10	6,262.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0004622	50200033030704	SB	3745636275	SANTOSH KUMAR JHA			1	
11	8,181.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367760326	VIKASH MANJHI			1	
12	6,282.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004674	50200033030704	SB	467410110009147	VISHAL KUMAR MAHATO			1	
13	4,885.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0894000	50200033030704	SB	8940000100031271	VISHAL KUMAR			1	
14	5,783.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003438	50200033030704	SB	38482530822	SHAIQ EQBAL			1	
15	10,179.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	ICIC0006636	50200033030704	SB	663601503776	RANJEET KUMAR JHA			1	
16	9,328.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071537	SAURAV KUMAR JHA			1	
17	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH			1	
18	11,262.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000N537	50200033030704	SB	50429867453	SUNILKUMAR MAHATO			1	
19	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0016120	50200033030704	SB	32911778138	AMIT KUMAR SHAH			1	
20	14,837.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR			1	
21	13,743.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH			1	
22	5,929.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	3309435307	AKHILESH KUMAR YADAV			1	
23	5,447.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	20247034235	RANJEET KUMAR			1	
24	4,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0010873	50200033030704	SB	40396656031	AVDHESH			1	
25	10,316.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0004261	50200033030704	SB	7846162732	VIKRAM			1	
26	3,835.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001228	50200033030704	SB	20121040902	ABHAY KUMAR SINGH			1	
27	5,181.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017175	50200033030704	SB	36318715209	MAHENDRA KUMAR			1	
28	9,041.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	SB	35153500135	NAND KUMAR			1	
29	8,049.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0002702	50200033030704	SB	91312250004455	DILDAR			1	
30	5,225.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0003248	50200033030704	SB	32480100000970	YUNUS KHAN			1	
31	5,225.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0SUPGB5	50200033030704	SB	85401742666323	ROHIT KUMAR			1	
32	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101019136	GANESH KUMAR CHOUDHARY			1	
33	5,074.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKASH KUMAR JHA			1	
34	9,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41238142509	BHOLA THAKUR			1	
35	9,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	40995757662	RAVI TAHKUR			1	
36	8,045.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41631378093	SHIV NANDAN KUMAR			1	
37	18,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101018988	RUPESH KUMAR JHA			1	
38	4,223.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BAHADUR			1	
39	4,691.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR			1	
40	7,738.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000205	50200033030704	SB	9546742337	VISHVJEET KUMAR JHA			1	
41	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SMCB0001019	50200033030704	SB	101910025164	GOVIND PAL			1	
42	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0MBGB06	50200033030704	SB	39540110037934	MD ASLAM			1	
43	4,578.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0008128	50200033030704	SB	35501630503	HARILAL PASWAN			1	
44	6,059.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL			1	
45	3,181.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	SB	37091337489	NAVEEN PAL			1	



For Jha Brothers Services



46	3,462.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944001700249888	SHANU		1	
47	3,181.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100075861	NARENDRA KUMAR		1	
48	3,253.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	SB	32466849774	MITRASAIN		1	
49	3,181.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	SB	0365000100434815	VIKUL KUMAR		1	
50	8,884.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191054655	ANUJ KUMAR		1	
51	9,033.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0143610	50200033030704	SB	14362191061264	RAHUL		1	
52	4,606.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	FINO0001001	50200033030704	SB	20257415978	MOHIT PAL		1	
53	2,930.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0018832	50200033030704	SB	88322210067289	PRASHANT		1	
54	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0018000	50200033030704	SB	0180000100388889	SANJAY KUMAR		1	
55	8,046.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0086510	50200033030704	SB	08652191058135	KULDEEP KUMAR		1	
56	4,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0004296	50200033030704	SB	110034947129	MUKESH KUMAR		1	
57	2,000.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0153800	50200033030704	SB	1538000101587810	Raj Dutt Pandey		1	
58	2,000.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004713	50200033030704	SB	31731107953	RAJPRATAP PANDEY		1	
59	2,000.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004713	50200033030704	SB	33221447012	ASHISH KUMAR PANDEY		1	
60	4,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0657100	50200033030704	SB	6571000100111162	DHIRENDRA SINGH		1	
61	6,068.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0006073	50200033030704	SB	607310110004445	AVDRESH KUMAR		1	
62	5,071.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004536	50200033030704	SB	37078145579	GAJENDRA SINGH		1	
63	4,341.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0ZEROMI	50200033030704	SB	21010100012657	SATYAM KUMAR		1	
64	5,225.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0GURGAO	50200033030704	SB	01078100001480	MD. MAINUDDIN SIDDIQUI		1	
65	4,104.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0251300	50200033030704	SB	2513000101274145	SHAHWAZ ALAM		1	
66	8,090.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000A687	50200033030704	SB	50427306704	JAGENDER SINGH		1	
67	4,824.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	5813268128	TUSHAR RAJPUT		1	
68	8,046.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100023528	RAVINDER CHAUDHARY		1	
69	7,380.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004800	50200033030704	SB	30103574782	MOHAN LAL		1	
70	7,380.00	15-03-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0009370	50200033030704	SB	38188575905	HIMANSHU BIDALIA		1	
TOTAL	463,863.00													

For Jha Brothers Services

*D. K. Jha*

Partner





Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Am
04-03-23	50100268287787-TPT-SALARY-PASHUPATI NATH IMPS-306410186952-BINEET KUMAR MISHTA-SBIN-XXXXXXX0466-	0000000271617150	04-03-23	26000
05-03-23	SALARY			
06-03-23	50100081370910-TPT-SALARY-RAJ KUMAR	0000306410186952	05-03-23	13631
06-03-23	50100079222709-TPT-SALARY-VIRENDER CHAUDHARY	0000000118547257	06-03-23	18050
	NEFT DR-PUNB0SUPGB5-PRADEEP KUMAR SO DALCHAND SINGH-	0000000118547277	06-03-23	10000
07-03-23	NETBANK, MUM-N066232361251709-SALARY			
	NEFT DR-SBIN0017419-SANDEEP KUMAR S O VIRENDRA SINGH-	N066232361251709	07-03-23	7052
07-03-23	NETBANK, MUM-N066232361348283-SALARY			
	NEFT DR-PUNB0894000-VISHAL KUMAR S O GOPAL PRASAD-	N066232361348283	07-03-23	11462
07-03-23	NETBANK, MUM-N066232361351559-SALARY			
	IMPS-306614145662-AVDHESH S O SATYAPAL-SBIN-XXXXXXX6031-	N066232361351559	07-03-23	5000
07-03-23	SALARY			
07-03-23	50100349812136-TPT-SANDEEP SALARY-ZARINA KHATOON	0000306614145662	07-03-23	5000
	NEFT DR-BARB0KAMNAG-SUNIL KUMAR S O DASHRATH LAL-	0000000241040439	07-03-23	11462
07-03-23	NETBANK, MUM-N066232362300112-SALARY			
	NEFT DR-PUNB0SUPGB5-SUNIL S O SHRIPAL-NETBANK, MUM-	N066232362300112	07-03-23	5731
07-03-23	N066232362564572-SALARY			
	IMPS-306619183591-BABLU JHA-UBIN-XXXXXXXXXXXX9842-DIPESH	N066232362564572	07-03-23	8000
07-03-23	SALARY			
15-03-23	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000306619183591	07-03-23	10000
15-03-23	50100079222709-TPT-SALARY-VIRENDER CHAUDHARY	0000000140293846	15-03-23	18779
	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-	0000000140293871	15-03-23	8046
15-03-23	N074232373416087-STAFF SALARY			
	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA-NETBANK, MUM-	N074232373416087	15-03-23	53150
15-03-23	N074232373408412-SALARY			
	NEFT DR-SBIN0011597-SHASHIKANT S O KALYAN SINGH-NETBANK,	N074232373408412	15-03-23	18090
15-03-23	MUM-N074232373417193-SALARY			
	NEFT DR-UBIN0576492-ANIL KUMAR SO SONIRAM-NETBANK, MUM-	N074232373417193	15-03-23	18049
15-03-23	N074232373430435-SALARY			
	IMPS-307520165000-DHANANJAY SHARMA S O PRABHAT SHARMA-	N074232373430435	15-03-23	4846
16-03-23	IPOS-XXXXXXX1282-SALARY			
		0000307520165000	16-03-23	10578