

Transaction 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	Original Remittance	EMAI LMOB LLEN
1	21,114.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0294400	50200033030704	SB	2944000100279985	JOGENDRA KUMAR		1		
2	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100070811	SOHAN SINGH		1		
3	16,494.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0164600	50200033030704	SB	1646000102038850	DEO NARAYAN SHAW		1		
4	14,336.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0124520	50200033030704	SB	1245010093107	KUMAL NATH ROY		1		
5	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000K528	50200033030704	SB	50322789111	SUNIL LAL DEV		1		
6	11,347.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000B794	50200033030704	SB	50367535551	SHATRUDHAN MANJHI		1		
7	9,832.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0723700	50200033030704	SB	1553000100212055	Rajilak Shah		1		
8	11,635.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0007655	50200033030704	SB	765510110005490	ROHIT KUMAR		1		
9	18,278.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100069824	JITENDRA KUMAR JHA		1		
10	17,439.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0004622	50200033030704	SB	3745636275	SANTOSH KUMAR JHA		1		
11	11,668.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BKID0004674	50200033030704	SB	467410110009147	VISHAL KUMAR MAHATO		1		
12	4,728.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100077470	DEVELAL YADAV		1		
13	14,574.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003438	50200033030704	SB	38482630822	SHAHID EOBAL		1		
14	13,933.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0813303	50200033030704	SB	133010100071537	SAURAV KUMAR JHA		1		
15	10,034.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0061213	50200033030704	SB	61151916980	KAVITA		1		
16	17,233.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0155500	50200033030704	SB	1555000100313516	VISHWAKARMA KUMAR		1		
17	15,131.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0001954	50200033030704	SB	20313034877	SONU KUMAR SINGH		1		
18	12,095.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	33154937033	SHUSHIL KUMAR VERMA		1		
19	4,660.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0BUPGBX	50200033030704	SB	3309435307	AKHILESH KUMAR YADAV		1		
20	9,758.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0010873	50200033030704	SB	40396656031	AVDHESH		1		
21	11,911.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014461	50200033030704	SB	20247034235	RANJEET KUMAR		1		
22	14,105.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0571512	50200033030704	SB	715102010011654	DEEPAK PAL		1		
23	13,085.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0047900	50200033030704	SB	0479001502332035	Karan veer singh		1		
24	3,491.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0215300	50200033030704	SB	2153000100070313	PRAMOD KUMAR SINGH		1		

For Jha Brothers Services

*R. R. Singh*

Partner





25	13,516.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017175	50200033030704	SB	36318715209	MAHENDRA KUMAR	1
26	13,516.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOBUPGBX	50200033030704	SB	52160100007056	JITENDRA KUMAR	1
27	11,776.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBORURAXX	50200033030704	SB	34438100019117	AJAY KUMAR	1
28	12,945.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOBUPGBX	50200033030704	SB	52160100010039	HIMANSHU	1
29	11,776.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOBUPGBX	50200033030704	SB	52160100011669	SURENDRA KUMAR	1
30	19,042.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOJAHANG	50200033030704	SB	33280100025727	ASHOK KUMAR	1
31	15,082.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0005453	50200033030704	SB	20155351442	OMVEER KUMAR	1
32	7,853.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOJAHANG	50200033030704	SB	33280100033373	LUCKY	1
33	7,853.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	7946450975	SUMIT KUMAR	1
34	8,721.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0004840	50200033030704	SB	20239384724	KAMAL	1
35	4,359.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARBOJAHANG	50200033030704	SB	33280100035205	GAURAV	1
36	19,042.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011550	50200033030704	SB	35153500135	NAND KUMAR	1
37	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0002702	50200033030704	SB	91312250004455	DILDAR	1
38	13,080.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0003248	50200033030704	SB	324801000000970	YUNUS KHAN	1
39	13,080.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNBOSUPGB5	50200033030704	SB	85401742666323	ROHIT KUMAR	1
40	18,546.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101019136	GANESH KUMAR CHODHARY	1
41	17,057.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014333	50200033030704	SB	33226019591	VIKASH KUMAR JHA	1
42	14,118.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41238142509	BHOLA THAKUR	1
43	13,260.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	40995757662	RAVI TAHKUR	1
44	17,973.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0015925	50200033030704	SB	41631378093	SHIV NANDAN KUMAR	1
45	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	052200101018988	RUPESH KUMAR JHA	1
46	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UBIN0905224	50200033030704	SB	520101255721151	RITESH KUMAR JHA	1
47	15,488.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0006887	50200033030704	SB	30397840466	BINEET KUMAR MISHRA	1
48	10,875.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PSIB0000903	50200033030704	SB	09031000102919	SHIV BAHADUR	1
49	16,819.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0014334	50200033030704	SB	35432727355	ISHWAR KUMAR	1
50	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0011172	50200033030704	SB	33708220485	SURAJ RAJPUT	1
51	19,042.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	IOBA0002368	50200033030704	SB	2368010000000181	UMESH KUMAR	1

For Jha Brothers Services

*R.K. Jha*

Partner





52	16,065.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	20383614867	SANDEEP KUMAR	1	
53	13,086.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0000587	50200033030704	SB	39437435857	DEERAK KUMAR	1	
54	16,129.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	UTIB0002498	50200033030704	SB	918010012523949	LALIT PAL	1	
55	12,213.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0002425	50200033030704	SB	37091337489	NAVEEN PAL	1	
56	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0003197	50200033030704	SB	32466849774	MITRASAIN	1	
57	14,076.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0019332	50200033030704	SB	93322250000607	OMKAR	1	
58	14,076.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0036500	50200033030704	SB	0365000100434815	VIKUL KUMAR	1	
59	14,076.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0SHERBS	50200033030704	SB	28960100020650	PULKIT KUMAR	1	
60	14,076.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PRTH0034187	50200033030704	SB	86190158533015	PRADEEP KUMAR	1	
61	16,065.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0134500	50200033030704	SB	1345001700075427	SOHAN LAL	1	
62	14,874.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0134500	50200033030704	SB	1345000100062510	KRISHAN KUMAR	1	
63	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	PUNB0086510	50200033030704	SB	08652191058135	KULDEEP KUMAR	1	
64	14,076.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	CNRB0004296	50200033030704	SB	110034947129	MUKESH KUMAR	1	
65	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	IDIB000A687	50200033030704	SB	50427306704	JAGENDER SINGH	1	
66	17,653.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000185	50200033030704	SB	5813268128	TUSHAR RAJPUT	1	
67	8,221.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	SBIN0017930	50200033030704	SB	35719822187	GAURAV YADAV	1	
68	18,050.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100023528	RAVINDER CHAUDHARY	1	
69	11,120.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	BARB0JAHANG	50200033030704	SB	33288100016749	RAMESH	1	
70	16,561.00	08-02-2023	4457	CA	50200033030704	Jha Brothers Services	KKBK0000177	50200033030704	SB	0614446911	ASHOK KUMAR	1	
TOTAL	984,567.00												

For Jha Brothers Services

*R.P. Jha*  
Partner





Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Am
03-02-23	IMPS-303418190259-GANESH KUMAR CHOUDHARY-UBIN-XXXXXXXXXXXX9136-SALARY	0000303418190259	03-02-23	10000
04-02-23	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N035232317415475-SALARY	N035232317415475	04-02-23	18050
04-02-23	NEFT DR-UTIB0002498-LALIT PAL-NETBANK, MUM-N035232317416212-SALARY	N035232317416212	04-02-23	10000
05-02-23	NEFT DR-BKID0ARYAGB-AMIT KUMAR SO KARAN-NETBANK, MUM-N036232317948011-SALARY	N036232317948011	05-02-23	16065
06-02-23	NEFT DR-PUNB0016100-GAGAN KUMAR-NETBANK, MUM-N037232319698845-SALARY	N037232319698845	06-02-23	19042
06-02-23	NEFT DR-BARBOJAHANG-OMKAR SINGH-NETBANK, MUM-N037232319702601-SALARY	N037232319702601	06-02-23	19850
06-02-23	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV-NETBANK, MUM-N037232319710179-SALARY	N037232319710179	06-02-23	20000
07-02-23	NEFT DR-IDIB000B794-VIKASH MANJHI-NETBANK, MUM-N038232321274730-SALARY	N038232321274730	07-02-23	11828
07-02-23	NEFT DR-UBIN0921033-VIVEK KUMAR-NETBANK, MUM-N038232321286099-SALARY	N038232321286099	07-02-23	8037
07-02-23	NEFT DR-BARBODWADEL-DEEPU S O ALAKH KUMAR-NETBANK, MUM-N038232321290810-SALARY	N038232321290810	07-02-23	9304
08-02-23	50100268287787-TPT-SALARY-PASHUPATI NATH	0000000102200570	08-02-23	26000
08-02-23	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000102200580	08-02-23	19538
08-02-23	50100081370910-TPT-SALARY-RAJ KUMAR	0000000102200583	08-02-23	18050
08-02-23	50100079222709-TPT-SALARY-VIRENDER CHAUDHARY	0000000102200593	08-02-23	18050
08-02-23	NEFT DR-UBIN0813303-KRISHN PAL-NETBANK, MUM-N039232324622436-SALARY	N039232324622436	08-02-23	17057
09-02-23	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N040232325922172-ARUN ANAND SALARY	N040232325922172	09-02-23	18000
09-02-23	NEFT DR-BARBOJAHANG-SHAILENDRA KUMAR CHAUDHARY-NETBANK, MUM-N040232325922625-SALARY	N040232325922625	09-02-23	10550
13-02-23	NEFT DR-SBIN0003346-SAGAR-NETBANK, MUM-N044232330690042-SALARY	N044232330690042	13-02-23	8722
13-02-23	NEFT DR-SBIN0001228-ABHAY KUMAR SINGH-NETBANK, MUM-N044232330615326-SALARY	N044232330615326	13-02-23	5000
13-02-23	NEFT DR-PUNB0SUPGB5-PRADEEP KUMAR SO DALCHAND SINGH-NETBANK, MUM-N044232330719743-SALARY	N044232330719743	13-02-23	14076
13-02-23	NEFT DR-SBIN0012419-SANDEEP KUMAR SO VIRENDRA SINGH-NETBANK, MUM-N044232330731543-SALARY	N044232330731543	13-02-23	12213
13-02-23	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N044232330734827-STAFF SALARY	N044232330734827	13-02-23	31242
14-02-23	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM-N045232331994422-SALARY	N045232331994422	14-02-23	12140
14-02-23	NEFT DR-SBIN0004800-MOHAN LAL-NETBANK, MUM-N045232332034893-SALARY	N045232332034893	14-02-23	8723
14-02-23	NEFT DR-SBIN0009370-HIMANSHU BIDALIA-NETBANK, MUM-N045232331995060-SALARY	N045232331995060	14-02-23	8723
15-02-23	NEFT DR-BARBOMUKAND-HARENDER PAL-NETBANK, MUM-N046232333610750-SALARY	N046232333610750	15-02-23	13599
15-02-23	NEFT DR-PUNB0153800-RAJ DUTT PANDEY-NETBANK, MUM-N046232333608818-SALARY	N046232333608818	15-02-23	8000
15-02-23	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETBANK, MUM-N046232333598181-SALARY	N046232333598181	15-02-23	8000
15-02-23	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NETBANK, MUM-N046232333614496-SALARY	N046232333614496	15-02-23	8000
15-02-23	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N046232333616627-SALARY	N046232333616627	15-02-23	7000
15-02-23	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N046232333599004-SALARY	N046232333599004	15-02-23	8000
15-02-23	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM-N046232333617449-SALARY	N046232333617449	15-02-23	7000
15-02-23	NEFT DR-FINO0001001-ASHUTOSH PANDEY-NETBANK, MUM-N046232333617837-SALARY	N046232333617837	15-02-23	7000
20-02-23	NEFT DR-PUNB0168810-JAYVEER-NETBANK, MUM-N051232339086543-SALARY	N051232339086543	20-02-23	3000
22-02-23	NEFT DR-SBIN0003346-SAGAR-NETBANK, MUM-N053232341853890-VIKRAM SALARY	N053232341853890	22-02-23	8722