

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 :

Nomination : Not Registered
Statement From : 01/08/2023 To : 10/08/2023

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
Email :JHABROTHERSERVICES@GMAIL.COM
OD Limit :1,041,655.00 Currency :INR
Cust ID :116351039
Account No :50200033030704 Preferred Customer
A/C Open Date :16/08/2018
Account Status :Regular
RTGS/NEFT IFSC :HDFC0004457 MICR :110240419

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
02-08-2023	IMPS-321410115430-SANJIT KUMAR LALDEV-UBIN-XXXXXXX9815-SALARY ADVANCE	0000321410115430	02-08-2023	2000		-115020.22
03-08-2023	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-N215232578083866-SALARY	N215232578083866	03-08-2023	18628		-935364.22
04-08-2023	NEFT DR-PUNB0143610-ANUJ KUMAR S O JAIPAL SINGH-NETBANK, MUM-N216232580045939-SALARY ADVANCE	N216232580045939	04-08-2023	5000		-1100509.22
07-08-2023	NEFT DR-PUNB0894000-VISHAL KUMAR S O GOPAL PRASAD-NETBANK, MUM-N219232582906978-SALARY	N219232582906978	07-08-2023	11693		-1138684.22
07-08-2023	IMPS-321915183929-VISHAL KUMAR MAHATO-BKID-XXXXXXX9147-SALARY	0000321915183929	07-08-2023	13819		-1152503.22
08-08-2023	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N220232586563140-SALARY	N220232586563140	08-08-2023	14952		-1267052.22
09-08-2023	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000118840598	09-08-2023	26189		-1296191.22
09-08-2023	50100268287787-TPT-SALARY-PASHUPATI NATH NEFT DR-PUNB0134500-KRISHAN KUMAR S O	0000000118840602	09-08-2023	20479		-1316670.22
10-08-2023	MUNSHI RAM-NETBANK, MUM-N22232590274739-SALARY	N22232590274739	10-08-2023	14352		-1419061.22
10-08-2023	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N22232590270114-SALARY	N22232590270114	10-08-2023	18628		-1437689.22
10-08-2023	NEFT - SBIN0004536 - SALARY - 37078145579 - GAJENDRA SINGH	N22232591243445	10-08-2023	16149		-1303838.22
10-08-2023	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N22232591243452	10-08-2023	14952		-1318790.22
10-08-2023	NEFT - BARB0ZEROMI - SALARY - 21010100012657 - SATYAM KUMAR	N22232591243455	10-08-2023	13819		-1332609.22
10-08-2023	NEFT - BARB0GURGAO - SALARY - 01078100001480 - MD MAINUDDIN SIDDIQUI	N22232591243457	10-08-2023	9036		-1341645.22
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100075409 - KRISHN PAL	N22232591243458	10-08-2023	8973		-1350618.22
10-08-2023	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N22232591243462	10-08-2023	13287		-1363905.22
10-08-2023	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N22232591243459	10-08-2023	13819		-1377724.22
10-08-2023	FT - SALARY - 50100440857781 - ATEEK	0000000425156444	10-08-2023	13287		-1391011.22
10-08-2023	NEFT - PUNB0251300 - SALARY - 2513000101274145 - SHAHWAZ ALAM	N22232591243468	10-08-2023	14352		-1405363.22
10-08-2023	NEFT - SBIN0017419 - SALARY - 39007624989 - SANDEEP KUMAR	N22232591243464	10-08-2023	13287		-1418650.22
10-08-2023	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N22232591243466	10-08-2023	13287		-1431937.22
10-08-2023	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N22232591243467	10-08-2023	14352		-1446289.22
10-08-2023	50100081370781-TPT-SALARY-RAVINDER CHAUDHARY	0000000267957900	11-08-2023	17768		2180508.87
10-08-2023	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N223232593543050	11-08-2023	16746		2163762.87
10-08-2023	NEFT - SBIN0000204 - SALARY - 32650728168 - DURGA PRASAD	N223232593543051	11-08-2023	14352		2049410.87
10-08-2023	NEFT - BKID0006073 - SALARY - 607310110004445 - AVDHESH KUMAR	N223232593543053	11-08-2023	15874		2033536.87
10-08-2023	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000426121376	11-08-2023	17768		2015768.87

10-08-2023	FT - SALARY - 50100081370910 - RAJKUMAR FT - BAL SALARY - 50100268287787 - PASHUPATI	0000000426121412	11-08-2023	18090	1997678.87
10-08-2023	NATH NEFT - PUNB0185210 - SALARY - 18522122000386 -	0000000426121451	11-08-2023	5710	1991968.87
10-08-2023	LOKNATH YADAV NEFT - PUNB0047010 - SALARY -	N223232593543158	11-08-2023	10099	1981869.87
10-08-2023	0470101700018807 - SUBHASH KUMAR NEFT - KKBK0000185 - SALARY - 5813268128 -	N223232593543159	11-08-2023	8011	1973858.87
10-08-2023	TUSHAR RAJPUT NEFT - BARB0JAHANG - SALARY - 33288100032019 - SHAILENDRA KUMAR	N223232593543160	11-08-2023	17768	1956090.87
10-08-2023	CHAUDHARY NEFT - PUNB0153800 - SALARY -	N223232593543161	11-08-2023	15243	1940847.87
10-08-2023	1538000101587810 - RAJ DATT PANDEY NEFT - SBIN0004713 - SALARY - 31731107953 -	N223232593543168	11-08-2023	15332	1925515.87
10-08-2023	RAJPRATAP PANDEY NEFT - KKBK0005295 - SALARY - 4048590622 -	N223232593543163	11-08-2023	15332	1910183.87
10-08-2023	ASHUTOSH PANDEY NEFT - PUNB0153800 - SALARY -	N223232593543164	11-08-2023	14952	1895231.87
10-08-2023	1538000101681356 - RAKESH KUMAR NEFT - PUNB0086510 - SALARY - 08652191058135 -	N223232593543165	11-08-2023	10099	1885132.87
10-08-2023	KULDEEP KUMAR NEFT - BARBORANDEL - SALARY - 49480100002161	N223232593543166	11-08-2023	17768	1867364.87
10-08-2023	- SUKHDEV NEFT - PUNB0143610 - SALARY - 14362191061264 -	N223232593543167	11-08-2023	8504	1858860.87
10-08-2023	RAHUL NEFT - BKID0004494 - SALARY - 449418210030062 -	N223232593543162	11-08-2023	13287	1845573.87
10-08-2023	WAKIB RAJA NEFT - BARB0BUPGBX - SALARY -	N223232593543157	11-08-2023	5315	1840258.87
10-08-2023	52160100007056 - JITENDRA KUMAR NEFT - BARB0BUPGBX - SALARY -	N226232594612852	14-08-2023	13819	1791589.87
10-08-2023	52160100010039 - HIMANSHU NEFT - BARBORURAXX - SALARY -	N226232594612871	14-08-2023	13287	1778302.87
10-08-2023	34438100019117 - AJAY KUMAR NEFT - BARB0JAHANG - SALARY -	N226232594612886	14-08-2023	10630	1767672.87
10-08-2023	33288100016749 - RAMESH NEFT - ICIC0001821 - SALARY - 182101504248 -	N226232594613721	14-08-2023	11693	1755979.87
10-08-2023	ATUL KUMAR NEFT - BKID0ARYAGB - SALARY -	N226232594613723	14-08-2023	10630	1745349.87
10-08-2023	026211010000629 - AMIT KUMAR NEFT - PUNB0143610 - SALARY - 14362191054655 -	N226232594613722	14-08-2023	13287	1732062.87
10-08-2023	ANUJ KUMAR NEFT - PUNB0723700 - SALARY -	N226232594613749	14-08-2023	9250	1722812.87
10-08-2023	1553000100212055 - RAJTILAK SAH NEFT - BKID0007655 - SALARY - 765510110005490 -	N226232594613724	14-08-2023	8504	1714308.87
10-08-2023	ROHIT KUMAR NEFT - UBIN0921033 - SALARY - 210322010000606 -	N226232594613725	14-08-2023	15549	1698759.87
10-08-2023	VIVEK KUMAR NEFT - UBIN0813303 - SALARY - 133010100069815 -	N226232594613726	14-08-2023	3720	1695039.87
10-08-2023	SANJIT KUMAR LALDEV NEFT - BARB0JAHANG - SALARY -	N226232594613728	14-08-2023	10541	1684498.87
10-08-2023	33280100025727 - ASHOK KUMAR NEFT - BARB0JAHANG - SALARY -	N226232594613732	14-08-2023	18843	1665655.87
10-08-2023	33280100025739 - OMKAR SINGH NEFT - KKBK0000185 - SALARY - 7946450975 -	N226232594613734	14-08-2023	19890	1645765.87
10-08-2023	SUMIT KUMAR NEFT - PUNB0016100 - SALARY -	N226232594613735	14-08-2023	6377	1639388.87
10-08-2023	0161001700046349 - GAGAN KUMAR NEFT - IOBA0003248 - SALARY - 324801000004354 -	N226232594613736	14-08-2023	18628	1620760.87
10-08-2023	YUNUS KHAN NEFT - SBIN0014333 - SALARY - 33226019591 -	N226232594613738	14-08-2023	8504	1612256.87
10-08-2023	VIKAS KUMAR JHA NEFT - SBIN0015925 - SALARY - 41631378093 -	N226232594613741	14-08-2023	18090	1594166.87
10-08-2023	SHIV NANDAN KUMAR NEFT - UBIN0905224 - SALARY - 520101255721151 -	N226232594613742	14-08-2023	18090	1576076.87
10-08-2023	RITESH KUMAR JHA NEFT - SBIN0014334 - SALARY - 35432727355 -	N226232594613744	14-08-2023	18090	1557986.87
10-08-2023	ISHWAR KUMAR JHA NEFT - KKBK0000177 - SALARY - 0614446911 -	N226232594613747	14-08-2023	11161	1546825.87
10-08-2023	ASHOK KUMAR NEFT - SBIN0004800 - SALARY - 30103574782 -	N226232594616110	14-08-2023	18090	1528735.87
10-08-2023	MOHAN LAL NEFT - SBIN0017930 - SALARY - 35719822187 -	N226232594616117	14-08-2023	18090	1510645.87
10-08-2023	GAURAV YADAV NEFT - IDFB0020101 - SALARY - 10025569021 -	N226232594616121	14-08-2023	13287	1497358.87
10-08-2023	RAHUL TIWARI NEFT - FINO0001001 - SALARY - 20257415978 -	N226232594616122	14-08-2023	14952	1482406.87
10-08-2023	MOHIT PAL	N226232594616125	14-08-2023	11161	1471245.87

10-08-2023	NEFT - KKBK0000811 - SALARY - 5045742755 - RANJAY MAHTO	N226232594616140	14-08-2023	9566	1461679.87
10-08-2023	NEFT - SBIN0003438 - SALARY - 38482530822 - SHAHID EQBAL	N226232594616128	14-08-2023	14952	1446727.87
10-08-2023	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N226232594616132	14-08-2023	14352	1432375.87
10-08-2023	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N226232594616137	14-08-2023	9566	1422809.87
10-08-2023	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N226232594616139	14-08-2023	15991	1406818.87
10-08-2023	NEFT - BARB0SHERBS - SALARY - 28960100020650 - PULKIT KUMAR	N226232594616126	14-08-2023	9036	1397782.87
10-08-2023	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N226232594628024	14-08-2023	16746	1381036.87
10-08-2023	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N226232594628043	14-08-2023	16746	1364290.87
10-08-2023	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N226232594623576	14-08-2023	14952	1349338.87
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100065730 - ASHOK KUMAR CHOUDHRY	N226232594623588	14-08-2023	14881	1334457.87
10-08-2023	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N226232594623602	14-08-2023	18628	1315829.87
10-08-2023	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N226232594632829	14-08-2023	7440	1308389.87
10-08-2023	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDIP KUMAR	N226232594632867	14-08-2023	16149	1292240.87
10-08-2023	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LAL DEV	N226232594632903	14-08-2023	18628	1273612.87
10-08-2023	NEFT - SBIN0000587 - SALARY - 39437435857 - DEERAK KUMAR	N226232594623635	14-08-2023	13287	1260325.87
10-08-2023	NEFT - SBIN0001228 - SALARY - 20121040902 - ABHAY KUMAR SINGH	N226232594609729	14-08-2023	14050	1246275.87
10-08-2023	NEFT - CNRB0019332 - SALARY - 93322250000607 - OMKAR	N226232594633953	14-08-2023	13287	1232988.87
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N226232594624623	14-08-2023	18090	1214898.87
10-08-2023	NEFT - SBIN0005453 - SALARY - 20155351442 - OMVEER KUMAR	N226232594630908	14-08-2023	17899	1196999.87
10-08-2023	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N226232594625731	14-08-2023	18628	1178371.87
10-08-2023	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N226232594635645	14-08-2023	8504	1169867.87
10-08-2023	NEFT - SBIN0060458 - SALARY - 61186084279 - SARITA KUMAR	N226232594635663	14-08-2023	10500	1159367.87
10-08-2023	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N226232594631025	14-08-2023	17969	1141398.87
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100075861 - NARENDRA KUMAR	N226232594635705	14-08-2023	16149	1125249.87
10-08-2023	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N226232594635708	14-08-2023	8873	1116376.87
10-08-2023	NEFT - IPOS0000001 - SALARY - 038410041282 - DHANANJAY SHARMA	N226232594625816	14-08-2023	9036	1107340.87
10-08-2023	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N226232594626052	14-08-2023	13287	1094053.87
10-08-2023	NEFT - UBIN0571512 - SALARY - 715102010011654 - DEEPAK PAL	N226232594635742	14-08-2023	13287	1080766.87
10-08-2023	NEFT - IPOS0000001 - SALARY - 009510107993 - UDAYCHANDRA RAM	N226232594627004	14-08-2023	10630	1070136.87
10-08-2023	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N226232594627033	14-08-2023	21891	1048245.87
10-08-2023	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N226232594638756	14-08-2023	18628	1029617.87
10-08-2023	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDRA SINGH	N226232594647987	14-08-2023	18090	1011527.87
10-08-2023	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N226232594647998	14-08-2023	7972	1003555.87
10-08-2023	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N226232594643649	14-08-2023	17969	985586.87
10-08-2023	NEFT - IPOS0000001 - SALARY - 058510121802 - VEERESH KUMAR	N226232594643670	14-08-2023	13287	972299.87
10-08-2023	NEFT - PUNB0294400 - SALARY - 2944000100279985 - JOGENDRA KUMAR	N226232594643679	14-08-2023	20985	951314.87
10-08-2023	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N226232594648378	14-08-2023	3915	947399.87
10-08-2023	NEFT - SBIN0010873 - SALARY - 40396656031 - AVDHESH	N226232594648397	14-08-2023	13052	934347.87
10-08-2023	NEFT - SBIN0004713 - SALARY - 33221447012 - ASHISH KUMAR PANDEY	N226232594648693	14-08-2023	15332	919015.87

10-08-2023	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNIL KUMAR MAHATO	N226232594640788	14-08-2023	18090	900925.87
10-08-2023	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N226232594658887	14-08-2023	16746	884179.87
10-08-2023	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N226232594653654	14-08-2023	13819	870360.87
10-08-2023	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N226232594653660	14-08-2023	12293	858067.87
10-08-2023	NEFT - UBIN0905224 - SALARY - 052200101018988 - RUPESH KUMAR JHA	N226232594653667	14-08-2023	18090	839977.87
10-08-2023	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N226232594659341	14-08-2023	10630	829347.87
10-08-2023	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N226232594678113	14-08-2023	17969	811378.87
10-08-2023	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N226232594674227	14-08-2023	11161	800217.87
10-08-2023	NEFT - PUNB0047900 - SALARY - 0479001502332035 - KARANVEER	N226232594674231	14-08-2023	5315	794902.87
10-08-2023	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N226232594677417	14-08-2023	13287	781615.87
10-08-2023	NEFT - PUNB0MBGB06 - SALARY - 39540110037934 - MD ASLAM	N226232594656620	14-08-2023	10260	771355.87
10-08-2023	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N226232594686822	14-08-2023	16149	755206.87
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100069824 - JITENDRA KUMAR JHA	N226232594682120	14-08-2023	15991	739215.87
10-08-2023	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N226232594686859	14-08-2023	11161	728054.87
10-08-2023	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N226232594691080	14-08-2023	14952	713102.87
10-08-2023	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N226232594682201	14-08-2023	16149	696953.87
10-08-2023	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N226232594682234	14-08-2023	18843	678110.87
10-08-2023	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHAUDHARY	N226232594691172	14-08-2023	18090	660020.87
10-08-2023	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N226232594691207	14-08-2023	13819	646201.87
10-08-2023	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N226232594691226	14-08-2023	11161	635040.87
10-08-2023	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N226232594692826	14-08-2023	10260	624780.87
10-08-2023	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAM JI	N226232594692835	14-08-2023	15903	608877.87
10-08-2023	NEFT - PUNB0164600 - SALARY - 1646000102038850 - DEO NARAYAN SHAW	N226232594698420	14-08-2023	10630	598247.87
10-08-2023	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N226232596339133	14-08-2023	23200	-147442.13