

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 : 01/07/2023 To : 10/07/2023

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
*****	*****	*****	*****	*****	*****	*****
02-07-2023	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA-NETBANK, MUM-N183232527635720-SALARY ADVANCE	N183232527635720	02-07-2023	3000		599064.78
03-07-2023	NEFT DR-PUNB0723700-RAJTILAK SAH-NETBANK, MUM-N184232528837359-SALARY	N184232528837359	03-07-2023	5000		569672.78
05-07-2023	NEFT DR-PUNB0143610-ANUJ KUMAR S O JAIPAL SINGH-NETBANK, MUM-N186232533481030-SALARY	N186232533481030	05-07-2023	14136		2015510.19
05-07-2023	NEFT DR-UBIN0905224-RUPESH KUMAR JHA-NETBANK, MUM-N186232533524537-SALARY	N186232533524537	05-07-2023	18090		1923170.19
07-07-2023	NEFT DR-UBIN0813303-KRISHN PAL-NETBANK, MUM-N188232537052483-SALARY	N188232537052483	07-07-2023	15810		786124.19
08-07-2023	IMPS-318917102208-GAGAN KUMAR-PUNB-XXXXXXXXXX6349-SALARY	0000318917102208	08-07-2023	18628		750236.19
10-07-2023	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N191232542040355-SALARY	N191232542040355	10-07-2023	18628		654725.19
10-07-2023	NEFT DR-SBIN0000587-SANDEEP KUMAR S O AJAY PAL-NETBANK, MUM-N191232542048872-SALARY	N191232542048872	10-07-2023	16128		638597.19
10-07-2023	NEFT DR-UBIN0813303-NARENDRA KUMAR-NETBANK, MUM-N191232542058133-SALARY	N191232542058133	10-07-2023	16746		621851.19
10-07-2023	NEFT DR-BKID0ARYAGB-AMIT KUMAR SO KARAN-NETBANK, MUM-N191232542059631-SALARY	N191232542059631	10-07-2023	13181		608670.19
10-07-2023	IMPS-319114159586-VIKAS KUMAR JHA-SBIN-XXXXXXXX9591-SALARY ADVANCE	0000319114159586	10-07-2023	5000		603670.19
10-07-2023	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000405487194	10-07-2023	25997		577673.19
10-07-2023	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000405487195	10-07-2023	20648		557025.19
10-07-2023	FT - SALARY - 50100081370910 - RAJKUMAR	0000000405487199	10-07-2023	18090		538935.19
10-07-2023	FT - SALARY - 50100440857781 - ATEEK	0000000405487217	10-07-2023	13730		525205.19
10-07-2023	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N191232542612052	10-07-2023	22436		502769.19
10-07-2023	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAMJEE	N191232542612056	10-07-2023	15230		487539.19
10-07-2023	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N191232542612057	10-07-2023	6590		480949.19
10-07-2023	NEFT - SBIN0060458 - SALARY - 61186084279 - SARITA KUMARI	N191232542612058	10-07-2023	10150		470799.19
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33280100025727 - ASHOK KUMAR	N191232542612060	10-07-2023	18843		451956.19
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33280100025739 - OMKAR	N191232542612062	10-07-2023	19890		432066.19
10-07-2023	NEFT - SBIN0005453 - SALARY - 20155351442 - OMVEER KUMAR	N191232542612064	10-07-2023	16746		415320.19
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N191232542612065	10-07-2023	8787		406533.19
10-07-2023	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N191232542612054	10-07-2023	18090		388443.19
10-07-2023	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N191232542612066	10-07-2023	8787		379656.19
10-07-2023	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N191232542612067	10-07-2023	13181		366475.19

10-07-2023	NEFT - BARBOJAHANG - SALARY - 33280100035205 - GAURAV NEFT - SBIN0001707 - SALARY - 41647716150 -	N191232542612068	10-07-2023	6041	360434.19
10-07-2023	RAMJEET LONIYA NEFT - SBIN0011550 - SALARY - 35153500135 -	N191232542612070	10-07-2023	16746	343688.19
10-07-2023	NAND KUMAR NEFT - CNRB0002702 - SALARY - 91312250004455 -	N191232542612071	10-07-2023	18843	324845.19
10-07-2023	DILDAR NEFT - IOBA0003248 - SALARY - 324801000000970 -	N191232542612072	10-07-2023	18628	306217.19
10-07-2023	YUNUS KHAN NEFT - PUNB0SUPGB5 - SALARY -	N191232542612074	10-07-2023	9336	296881.19
10-07-2023	85401742666323 - ROHIT KUMAR NEFT - PUNB0657100 - SALARY -	N191232542612076	10-07-2023	5492	291389.19
10-07-2023	6571000100111162 - DHIRENDRA SINGH NEFT - BKID0006073 - SALARY - 607310110004445 -	N191232542612077	10-07-2023	13181	278208.19
10-07-2023	AVD HESH KUMAR NEFT - SBIN0004536 - SALARY - 37078145579 -	N191232542612080	10-07-2023	18462	259746.19
10-07-2023	GAJENDRA SINGH NEFT - SBIN0014306 - SALARY - 34002350508 -	N191232542612081	10-07-2023	11533	248213.19
10-07-2023	ARSAD ALI NEFT - BARB0ZEROMI - SALARY - 21010100012657	N191232542612082	10-07-2023	8237	239976.19
10-07-2023	SATYAM KUMAR NEFT - BARB0GURGAO - SALARY -	N191232542612083	10-07-2023	12632	227344.19
10-07-2023	01078100001480 - MD MAINUDDIN SIDDIQUI NEFT - PUNB0251300 - SALARY -	N191232542612085	10-07-2023	12632	214712.19
10-07-2023	2513000101274145 - SHAHWAZ ALAM NEFT - SBIN0006887 - SALARY - 30397840466 -	N191232542612086	10-07-2023	14279	200433.19
10-07-2023	BINEET KUMAR MISHRA NEFT - SBIN0011172 - SALARY - 33708220485 -	N191232542612089	10-07-2023	5501	194932.19
10-07-2023	SURAJ RAJPUT NEFT - FINO0001001 - SALARY - 20141914117 -	N191232542612092	10-07-2023	17947	176985.19
10-07-2023	AKASH SHARMA NEFT - SBIN0010873 - SALARY - 40396656031 -	N191232542612094	10-07-2023	14279	162706.19
10-07-2023	AVD HESH NEFT - UTIB0002498 - SALARY - 918010012523949 -	N191232542612114	10-07-2023	8787	153919.19
10-07-2023	LALIT PAL NEFT - SBIN0002425 - SALARY - 37091337489 -	N191232542612095	10-07-2023	15905	138014.19
10-07-2023	NAVEEN PAL NEFT - SBIN0003197 - SALARY - 32466849774 -	N191232542612096	10-07-2023	16128	121886.19
10-07-2023	MITRASAIN NEFT - BARB0SHERBS - SALARY -	N191232542612098	10-07-2023	17947	103939.19
10-07-2023	28960100020650 - PULKIT KUMAR NEFT - PUNB0134500 - SALARY -	N191232542612099	10-07-2023	13730	90209.19
10-07-2023	1345001700075427 - SOHAN LAL NEFT - PUNB0018000 - SALARY -	N191232542612102	10-07-2023	17947	72262.19
10-07-2023	0180000100388889 - SANJAY KUMAR NEFT - PUNB0086510 - SALARY - 08652191058135 -	N191232542612104	10-07-2023	17947	54315.19
10-07-2023	KULDEEP KUMAR NEFT - CNRB0004296 - SALARY - 110034947129 -	N191232542612107	10-07-2023	17768	36547.19
10-07-2023	MUKESH KUMAR NEFT - BARB0RANDEL - SALARY -	N191232542612109	10-07-2023	13730	22817.19
10-07-2023	49480100002161 - SUKHDEV NEFT - KKBK0000177 - SALARY - 0614446911 -	N191232542612111	10-07-2023	8787	14030.19
10-07-2023	ASHOK KUMAR NEFT - PUNB0047010 - SALARY -	N191232542612112	10-07-2023	18090	-4059.81
10-07-2023	0470101700018807 - SUBHASH KUMAR IMPS-319120199375-JAGENDRA SINGH-IDIB-	N191232542612113	10-07-2023	8914	-12973.81
10-07-2023	XXXXXXX6704-SALARY FT - SALARY - 50100079222709 - VIRENDER	0000319120199375	10-07-2023	18090	-21727.81
10-07-2023	CHAUDHARY FT - SALARY - 50100081370781 - RAVINDER	0000000407218090	12-07-2023	13907	2667506.51
10-07-2023	CHAUDHARY NEFT - PUNB0294400 - SALARY -	0000000407218093	12-07-2023	17768	2649738.51
10-07-2023	2944000100279985 - JOGENDRA KUMAR NEFT - PUNB0134500 - SALARY -	N193232546839582	12-07-2023	21243	2628495.51
10-07-2023	1345000100062510 - KRISHAN KUMAR NEFT - BKID0007655 - SALARY - 765510110005490 -	N193232546839583	12-07-2023	16128	2612367.51
10-07-2023	ROHIT KUMAR NEFT - UBIN0813303 - SALARY - 133010100069824 -	N193232546839584	12-07-2023	13730	2598637.51
10-07-2023	JITENDRA KUMAR JHA NEFT - KKBK0004622 - SALARY - 3745636275 -	N193232546839585	12-07-2023	15905	2582732.51
10-07-2023	SANTOSH KUMAR JHA NEFT - SBIN0003438 - SALARY - 38482530822 -	N193232546839586	12-07-2023	6049	2576683.51
10-07-2023	SHAIQ EQBAL NEFT - UBIN0813303 - SALARY - 133010100069815 -	N193232546839587	12-07-2023	13730	2562953.51
10-07-2023	SANJIT KUMAR LALDEV NEFT - UBIN0813303 - SALARY - 133010100071537 -	N193232546839590	12-07-2023	13110	2549843.51
10-07-2023	SAURAV KUMAR JHA	N193232546839591	12-07-2023	23200	2526643.51

10-07-2023	NEFT - BARB0VJROSE - SALARY - 62170100002902 - SANJEEV YADAV	N193232546839592	12-07-2023	27191	2499452.51
10-07-2023	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LAL DEV	N193232546839593	12-07-2023	18628	2480824.51
10-07-2023	NEFT - BKID0004674 - SALARY - 467410110009147 - VISHAL KUMAR MAHATO	N193232546839595	12-07-2023	10984	2469840.51
10-07-2023	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N193232546839596	12-07-2023	11533	2458307.51
10-07-2023	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N193232546839597	12-07-2023	18090	2440217.51
10-07-2023	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNILKUMAR MAHATO	N193232546839598	12-07-2023	18090	2422127.51
10-07-2023	NEFT - SBIN0014461 - SALARY - 33154937033 - SHUSHIL KUMAR VERMA	N193232546839599	12-07-2023	2766	2419361.51
10-07-2023	NEFT - SBIN0001228 - SALARY - 20121040902 - ABHAY KUMAR SINGH	N193232546839600	12-07-2023	10284	2409077.51
10-07-2023	NEFT - UBIN0571512 - SALARY - 715102010011654 - DEEPAK PAL	N193232546839601	12-07-2023	11533	2397544.51
10-07-2023	NEFT - PUNB0047900 - SALARY - 0479001502332035 - KARAN VEER SINGH	N193232546839602	12-07-2023	13181	2384363.51
10-07-2023	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N193232546839603	12-07-2023	10435	2373928.51
10-07-2023	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N193232546839604	12-07-2023	13181	2360747.51
10-07-2023	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N193232546839605	12-07-2023	8787	2351960.51
10-07-2023	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N193232546839606	12-07-2023	13181	2338779.51
10-07-2023	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N193232546839608	12-07-2023	10984	2327795.51
10-07-2023	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N193232546839610	12-07-2023	18628	2309167.51
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N193232546839611	12-07-2023	10984	2298183.51
10-07-2023	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N193232546839613	12-07-2023	9336	2288847.51
10-07-2023	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHOUDHARY	N193232546839615	12-07-2023	18090	2270757.51
10-07-2023	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKASH KUMAR JHA	N193232546839617	12-07-2023	13797	2256960.51
10-07-2023	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N193232546839619	12-07-2023	15510	2241450.51
10-07-2023	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N193232546839621	12-07-2023	18090	2223360.51
10-07-2023	NEFT - UBIN0905224 - SALARY - 520101255721151 - RITESH KUMAR JHA	N193232546839622	12-07-2023	10602	2212758.51
10-07-2023	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR	N193232546839623	12-07-2023	1647	2211111.51
10-07-2023	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N193232546839624	12-07-2023	18090	2193021.51
10-07-2023	NEFT - PUNB0MBGB06 - SALARY - 39540110037934 - MD ASLAM	N193232546839625	12-07-2023	18090	2174931.51
10-07-2023	NEFT - IPOS0000001 - SALARY - 009510107993 - UDAYCHANDRA RAM	N193232546839627	12-07-2023	10435	2164496.51
10-07-2023	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N193232546839628	12-07-2023	18628	2145868.51
10-07-2023	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N193232546839631	12-07-2023	9678	2136190.51
10-07-2023	NEFT - IPOS0000001 - SALARY - 038410041282 - DHANANJAY SHARMA	N193232546839632	12-07-2023	13181	2123009.51
10-07-2023	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N193232546839633	12-07-2023	11533	2111476.51
10-07-2023	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N193232546839635	12-07-2023	10984	2100492.51
10-07-2023	NEFT - ICIC0001821 - SALARY - 182101504248 - ATUL KUMAR	N193232546839637	12-07-2023	10435	2090057.51
10-07-2023	NEFT - PUNB0153800 - SALARY - 1538000101587810 - RAJ DUTT PANDEY	N193232546839638	12-07-2023	15223	2074834.51
10-07-2023	NEFT - SBIN0004713 - SALARY - 31731107953 - RAJPRATAP PANDEY	N193232546839639	12-07-2023	15223	2059611.51
10-07-2023	NEFT - SBIN0004713 - SALARY - 33221447012 - ASHISH KUMAR PANDEY	N193232546839640	12-07-2023	15223	2044388.51
10-07-2023	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N193232546839641	12-07-2023	16128	2028260.51
10-07-2023	NEFT - KKBK0000181 - SALARY - 5311326238 - HIMANSHU KAUSHIK	N193232546839642	12-07-2023	14891	2013369.51

10-07-2023	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N193232546839643	12-07-2023	15510	1997859.51
10-07-2023	NEFT - FINO0001001 - SALARY - 20164681082 - ASHUTOSH PANDEY	N193232546839644	12-07-2023	13730	1984129.51
10-07-2023	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N193232546839656	12-07-2023	19380	1964749.51
10-07-2023	NEFT - PUNB0153800 - SALARY - 1538000101681356 - RAKESH KUMAR	N193232546839646	12-07-2023	4393	1960356.51
10-07-2023	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N193232546839648	12-07-2023	14279	1946077.51
10-07-2023	NEFT - KKBK0000185 - SALARY - 5813268128 - TUSHAR RAJPUT	N193232546839649	12-07-2023	17768	1928309.51
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33288100032019 - SHAILENDRA KUMAR	N193232546839651	12-07-2023	15158	1913151.51
10-07-2023	NEFT - SBIN0017930 - SALARY - 35719822187 - CHAUDHARY	N193232546839652	12-07-2023	13181	1899970.51
10-07-2023	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N193232546839653	12-07-2023	15510	1884460.51
10-07-2023	NEFT - BARB0JAHANG - SALARY - 33288100016749 - RAMESH	N193232546839654	12-07-2023	8787	1875673.51
10-07-2023	NEFT - PUNB0185210 - SALARY - 18522122000386 - LOKNATH YADAV	N193232546839655	12-07-2023	12632	1863041.51
10-07-2023	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM- N195232550238150-SALARY	N195232550238150	14-07-2023	5435	-142066.31
10-07-2023	NEFT DR-SBIN0000204-DURGA PRASAD-NETBANK, MUM-N195232550253172-SALARY	N195232550253172	14-07-2023	16128	-158194.31
10-07-2023	NEFT DR-SBIN0017419-SANDEEP KUMAR S O VIRENDRA SINGH-NETBANK, MUM- N195232550247248-SALARY	N195232550247248	14-07-2023	13181	-171375.31
10-07-2023	NEFT - KKBK0000205 - SALARY - 9546742337 - VISHVJEET KUMAR JHA	N198232553497667	17-07-2023	3294	-511050.31
10-07-2023	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N198232553497675	17-07-2023	18393	-529443.31
10-07-2023	NEFT - CNRB0004575 - SALARY - 4575101002970 - RAJESH KUMAR	N043242879400251	12/02/24	15194	504535.64
10-07-2023	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N043242879400259	12/02/24	16166	488369.64
10-07-2023	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N043242879404313	12/02/24	22082	466287.64
10-07-2023	NEFT - PUNB0MBGB06 - SALARY - 39540110037934 - MD ASLAM	N043242879403373	12/02/24	16166	450121.64
10-07-2023	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N043242879418379	12/02/24	11863	438258.64
10-07-2023	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N043242879418384	12/02/24	14250	424008.64
10-07-2023	NEFT - UBIN0813303 - SALARY - 133010100065730 - ASHOK KUMAR CHOUDHRY	N043242879414886	12/02/24	18090	405918.64
10-07-2023	NEFT - SBIN0000204 - SALARY - 32650728168 - DURGA PRASAD	N043242879412704	12/02/24	17015	388903.64
10-07-2023	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N043242879428581	12/02/24	18090	370813.64
10-07-2023	NEFT - BARB0ZEROMI - SALARY - 21010100012657 SATYAM KUMAR	N043242879428584	12/02/24	14019	356794.64
10-07-2023	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N043242879421104	12/02/24	14019	342775.64
10-07-2023	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N043242879416682	12/02/24	10783	331992.64
10-07-2023	NEFT - CNRB0003873 - SALARY - 1433101075300 - TABREJ ANWAR	N043242879428588	12/02/24	12940	319052.64
10-07-2023	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N043242879425545	12/02/24	10244	308808.64
10-07-2023	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N043242879438772	12/02/24	13480	295328.64
10-07-2023	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N043242879428329	12/02/24	16408	278920.64
10-07-2023	NEFT - UBIN0813303 - SALARY - 133010100069824 - JITENDRA KUMAR JHA	N043242879442155	12/02/24	17612	261308.64
10-07-2023	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N043242879448976	12/02/24	6840	254468.64
10-07-2023	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N043242879437434	12/02/24	9500	244968.64
10-07-2023	NEFT - SBIN0003267 - SALARY - 37013724652 - VIKASH KUMAR	N043242879442894	12/02/24	19019	225949.64
10-07-2023	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N043242879449009	12/02/24	9705	216244.64

10-07-2023	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N043242879442908	12/02/24	13480		202764.64
10-07-2023	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N043242879464608	12/02/24	15801		186963.64
10-07-2023	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N043242879465103	12/02/24	18090		168873.64
10-07-2023	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N043242879460723	12/02/24	10244		158629.64
10-07-2023	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N043242879468961	12/02/24	14019		144610.64
10-07-2023	NEFT - PUNB0SUPGB5 - SALARY - 92820100174700 - ANUJ KUMAR	N043242879478650	12/02/24	3092		141518.64
10-07-2023	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N043242879498543	12/02/24	12940		128578.64
10-07-2023	NEFT - ICIC0002448 - SALARY - 244801515221 - PRAVEEN KUMAR	N043242879489025	12/02/24	15801		112777.64
10-07-2023	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N043242879498112	12/02/24	15801		96976.64
10-07-2023	NEFT DR-PUNB0018000-SANJAY KUMAR-NETBANK, MUM-N044242882408271-SUBCON	N044242882408271	13/02/24	79200		17776.64
10-07-2023	NEFT DR-UBIN0813303-AJIT KUMAR JHA-NETBANK, MUM-N044242882411785-PARTNER	N044242882411785	13/02/24	10000		7776.64
10-07-2023	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000564307747	13/02/24	12337		-4560.36
10-07-2023	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N044242883273297	13/02/24	23200		-27760.36
10-07-2023	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LALDEV	N044242883273299	13/02/24	18281		-46041.36
10-07-2023	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N044242883273302	13/02/24	10783		-56824.36
10-07-2023	NEFT - SBIN0005859 - SALARY - 32334471543 - UDAY KANT RAY	N044242883273305	13/02/24	7009		-63833.36
10-07-2023	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N044242883273307	13/02/24	16408		-80241.36
10-07-2023	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N044242883273309	13/02/24	14019		-94260.36
10-07-2023	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N044242883273311	13/02/24	18628		-112888.36
10-07-2023	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N044242883273312	13/02/24	12940		-125828.36
10-07-2023	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDRA SINGH	N044242883279198	13/02/24	18090		-143918.36
10-07-2023	NEFT - SBIN0011172 - SALARY - 37189833591 - PANKAJ KUMAR	N044242883279200	13/02/24	14019		-157937.36
10-07-2023	NEFT DR-SBIN0011172-SURAJ RAJPUT-NETBANK, MUM-N044242883383829-BAL FINAL SALARY	N044242883383829	13/02/24	8951		-166888.36
10-07-2023	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY INDIA-JHA BROTHERS SERVICES-242D733531L20276	242D733531L20276	13/02/24		896644.08	729755.72
10-07-2023	235279168/EPFO	0000240452212643	14/02/24	408690		321065.72
10-07-2023	NEFT DR-UBIN0813303-SOHAN SINGH-NETBANK, MUM-N045242885160997-SUBCON	N045242885160997	14/02/24	167483		153582.72
10-07-2023	NEFT DR-KKBK0000213-SAVITA FASTENERS-NETBANK, MUM-N045242885188407-BILL PAYMENT	N045242885188407	14/02/24	39207		114375.72
10-07-2023	NEFT DR-UBIN0916048-RINKI KUMARI WO RUPESH KUMAR JHA-NETBANK, MUM-N045242885184731-SUBCON	N045242885184731	14/02/24	250435		-136059.28
10-07-2023	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N045242885188147-SUBCON	N045242885188147	14/02/24	19800		-155859.28
10-07-2023	NEFT DR-KKBK0004622-SANTOSH KUMAR JHA-NETBANK, MUM-N045242885204078-ADVANCE	N045242885204078	14/02/24	5000		-160859.28
10-07-2023	NEFT DR-IOBA0003714-MAMTA WO UMESH KUMAR-NETBANK, MUM-N045242885234438-SUBCON	N045242885234438	14/02/24	29700		-190559.28
10-07-2023	NEFT DR-SBIN0004384-SHIV ELECTRICAL-NETBANK, MUM-N045242885346394-OCT NOV 23	N045242885346394	14/02/24	490583		-681142.28
10-07-2023	01124106462214/ESIC	0000240452381757	14/02/24	78974		-760116.28
10-07-2023	NEFT DR-PUNB0459700-YOGESH KUMAR-NETBANK, MUM-N047242887646720-SUBCON	N047242887646720	16/02/24	9900		-770016.28
10-07-2023	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY LIMITED-JHA BROTHERS SERVICES JHA BROTH-BOFAH24047004732	BOFAH24047004732	16/02/24		157483.77	-612532.51
10-07-2023	NEFT - BARB0DANKAU - SUBCON - 53000100009016 - BIRJESH KUMAR	N047242889014395	16/02/24	24750		-637282.51

10-07-2023	NEFT - KKBK0000958 - SALARY - 0548771493 - VARUN YADAV	N047242889018696	16/02/24	11451		-648733.51
10-07-2023	NEFT - PUNB0072300 - BALANCE PAYMENT - 0723000100570115 - SANTOSH KUMAR	N047242889014397	16/02/24	12665		-661398.51
10-07-2023	NEFT - IBKL0001983 - BILL 719 - 1983653800000198 - HARI OM STEEL TRADERS	N047242889014399	16/02/24	31624		-693022.51
10-07-2023	NEFT - PUNB0366900 - SUBCON - 3669000100099205 - RANVEER SINGH	N047242889008115	16/02/24	14850		-707872.51
10-07-2023	NEFT DR-SBIN0030092-DEEPAK JATAV-NETBANK, MUM-N048242889612529-SCAFF INST	N048242889612529	17/02/24	20000		-727872.51
10-07-2023	NEFT DR-UBIN0813303-AJIT KUMAR JHA- NETBANK, MUM-N048242889949252-PARTNER	N048242889949252	17/02/24	10000		-737872.51
10-07-2023	NEFT CR-BOFA0MM6205-OTIS ELEVATOR COMPANY LIMITED-JHA BROTHERS SERVICES				356553.6	-381318.91
10-07-2023	JHA BROTH-BOFAH24051003133 NEFT CR-UBIN0813303-PAWAN KUMAR JHA-JHA	BOFAH24051003133	20/02/24			
10-07-2023	BROTHERS SERVICES-001271086134 GST/BANK REFERENCE NO: R2405151934024/CIN	0000001271086134	20/02/24		140000	-241318.91
10-07-2023	NO: HDFC24020700269499	0240220070063961	20/02/24	7739		-249057.91
10-07-2023	CBDT/BANK REFERENCE NO:K2405114976315/CIN NO:24022000146605HDFC/ONLINE	0240220220013326	20/02/24	288559		-537616.91
10-07-2023	GST/BANK REFERENCE NO: R2405151934790/CIN NO: HDFC24020700269820	0240220070064279	20/02/24	500491		-1038107.91