

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 : 01/09/2023 To : 13/09/2023

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
*****	*****	*****	*****	*****	*****	*****
03-09-2023	IMPS-324613191810-RITESH KUMAR JHA-UBIN-XXXXXXX1151-SALARY ADVANCE	0000324613191810	03-09-2023	5000		-1367773.13
06-09-2023	50100081370781-TPT-SALARY-RAVINDER CHAUDHARY	0000000206577679	06-09-2023	17768		96080.51
07-09-2023	IMPS-325010175060-SUNIL LAL DEV-IDIB-XXXXXX9111-SALARY	0000325010175060	07-09-2023	17969		-201300.49
07-09-2023	50100268287787-TPT-SALARY-PASHUPATI NATH	0000000125473519	07-09-2023	26189		-276989.49
07-09-2023	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000125473528	07-09-2023	20479		-297468.49
07-09-2023	NEFT DR-UBIN0905224-RUPESH KUMAR JHA-NETBANK, MUM-N250232631001757-SALARY	N250232631001757	07-09-2023	18090		-345558.49
08-09-2023	NEFT - BARB0JAHANG - SALARY - 33280100025739 - OMKAR	N251232634109549	08-09-2023	19890		-375448.49
08-09-2023	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N251232634109565	08-09-2023	6910		-382358.49
08-09-2023	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N251232634109583	08-09-2023	13015		-395373.49
08-09-2023	NEFT - BKID0006073 - SALARY - 607310110004445 - AVDHESH KUMAR	N251232634109604	08-09-2023	15874		-411247.49
08-09-2023	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N251232634109621	08-09-2023	18636		-429883.49
08-09-2023	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N251232634112732	08-09-2023	16149		-446032.49
08-09-2023	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N251232634112736	08-09-2023	18628		-464660.49
08-09-2023	FT - SALARY - 50100081370910 - RAJKUMAR	0000000443143370	08-09-2023	18090		-482750.49
08-09-2023	FT - SALARY - 50100440857781 - ATEEK	0000000443143428	08-09-2023	18063		-500813.49
08-09-2023	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LAL DEV	N251232634110574	08-09-2023	17969		-518782.49
08-09-2023	NEFT - BARB0JAHANG - SALARY - 33280100025727 - ASHOK KUMAR	N251232634110580	08-09-2023	18843		-537625.49
08-09-2023	NEFT - SBIN0005453 - SALARY - 20155351442 - OMVEER KUMAR	N251232634110583	08-09-2023	13287		-550912.49
08-09-2023	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N251232634110584	08-09-2023	9036		-559948.49
08-09-2023	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N251232634110586	08-09-2023	10630		-570578.49
08-09-2023	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N251232634110577	08-09-2023	10630		-581208.49
08-09-2023	NEFT - PUNB0016100 - SALARY - 0161001700046349 - GAGAN KUMAR	N251232634110588	08-09-2023	18628		-599836.49
08-09-2023	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N251232634110590	08-09-2023	16149		-615985.49
08-09-2023	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N251232634110592	08-09-2023	10630		-626615.49
08-09-2023	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N251232634110595	08-09-2023	11161		-637776.49
08-09-2023	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N251232634110596	08-09-2023	7972		-645748.49
08-09-2023	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N251232634110597	08-09-2023	9566		-655314.49
08-09-2023	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N251232634110598	08-09-2023	7440		-662754.49
08-09-2023	NEFT - PUNB0134500 - SALARY - 1345001700075427 - SOHAN LAL	N251232634110600	08-09-2023	18628		-681382.49

08-09-2023	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N251232634110602	08-09-2023	17969	-699351.49
08-09-2023	NEFT - BARB0RANDEL - SALARY - 49480100002161 - SUKHDEV	N251232634110603	08-09-2023	8504	-707855.49
08-09-2023	NEFT - KKBK0000958 - SALARY - 5748675343 - SUNIL KUMAR	N251232634110605	08-09-2023	8834	-716689.49
08-09-2023	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N251232634110606	08-09-2023	18063	-734752.49
08-09-2023	NEFT - SBIN0000204 - SALARY - 32650728168 - DURGA PRASAD	N251232634110608	08-09-2023	16746	-751498.49
08-09-2023	NEFT - SBIN0004536 - SALARY - 37078145579 - GAJENDRA SINGH	N251232634110611	08-09-2023	8504	-760002.49
08-09-2023	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N251232634110613	08-09-2023	13287	-773289.49
08-09-2023	NEFT - BARB0ZEROMI - SALARY - 21010100012657 - SATYAM KUMAR	N251232634110614	08-09-2023	12224	-785513.49
08-09-2023	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N251232634110624	08-09-2023	13819	-799332.49
08-09-2023	NEFT - BARB0GURGAO - SALARY - 01078100001480 - MD MAINUDDIN SIDDIQUI	N251232634110616	08-09-2023	14148	-813480.49
08-09-2023	NEFT - PUNB0251300 - SALARY - 2513000101274145 - SHAHWAZ ALAM	N251232634110618	08-09-2023	14952	-828432.49
08-09-2023	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N251232634110619	08-09-2023	16746	-845178.49
08-09-2023	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N251232634110621	08-09-2023	11490	-856668.49
09-09-2023	NEFT - PUNB0294400 - SALARY - 2944000100279985 - JOGENDRA KUMAR	N252232635185934	09-09-2023	21114	-908082.49
09-09-2023	NEFT - IDIB000K555 - SALARY - 50283483128 - SONU	N252232635185952	09-09-2023	8504	-916586.49
09-09-2023	NEFT - UBIN0905224 - SALARY - 520101255721151 - RITESH KUMAR JHA	N252232635185937	09-09-2023	18090	-934676.49
09-09-2023	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N252232635185938	09-09-2023	17969	-952645.49
09-09-2023	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N252232635185940	09-09-2023	15332	-967977.49
09-09-2023	NEFT - IPOS0000001 - SALARY - 038410041282 - DHANANJAY SHARMA	N252232635185941	09-09-2023	9036	-977013.49
09-09-2023	NEFT - IPOS0000001 - SALARY - 058510121802 - VEERESH KUMAR	N252232635185943	09-09-2023	12224	-989237.49
09-09-2023	NEFT - IOBA0002368 - SALARY - 236801000000181 - UMESH KUMAR	N252232635185944	09-09-2023	18628	-1007865.49
09-09-2023	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDEEP KUMAR	N252232635185945	09-09-2023	16149	-1024014.49
09-09-2023	NEFT - KKBK0000185 - SALARY - 5813268128 - TUSHAR RAJPUT	N252232635185946	09-09-2023	11215	-1035229.49
09-09-2023	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N252232635185948	09-09-2023	18090	-1053319.49
09-09-2023	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N252232635185949	09-09-2023	10099	-1063418.49
09-09-2023	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N252232635185950	09-09-2023	17969	-1081387.49
09-09-2023	NEFT - PUNB0459700 - SALARY - 4597001700018716 - KOMAL KISHOR TRIGUNAYAT	N252232635185951	09-09-2023	5315	-1086702.49
09-09-2023	NEFT DR-PUNB0153800-RAJ DUTT PANDEY- NETBANK, MUM-N252232635219976-SALARY	N252232635219976	09-09-2023	15332	-1127834.49
09-09-2023	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N254232635854506	11-09-2023	15991	-1244548.49
09-09-2023	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N254232635866809	11-09-2023	7972	-1252520.49
09-09-2023	NEFT - PUNB0027310 - SALARY - 0273101700015322 - ARUN	N254232635890017	11-09-2023	13287	-1265807.49
09-09-2023	NEFT - SBIN0000587 - SALARY - 39437435857 - DEERAK KUMAR	N254232635876243	11-09-2023	13287	-1279094.49
09-09-2023	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHOUDHARY	N254232635942620	11-09-2023	18090	-1371434.49
13-09-2023	NEFT - PUNB0164600 - SALARY - 1646000102038850 - DEO NARAYAN SHAW	N256232641431749	13-09-2023	15549	494348.57
13-09-2023	NEFT - PUNB0723700 - SALARY - 1553000100212055 - RAJTILAK SHAH	N256232641431752	13-09-2023	11287	483061.57
13-09-2023	NEFT - BKID0007655 - SALARY - 765510110005490 - ROHIT KUMAR	N256232641431753	13-09-2023	9566	473495.57
13-09-2023	NEFT - KKBK0000811 - SALARY - 5045742755 - RANJAY MAHTO	N256232641431754	13-09-2023	9566	463929.57
13-09-2023	NEFT - UBIN0921033 - SALARY - 210322010000606 - VIVEK KUMAR	N256232641431755	13-09-2023	7036	456893.57
13-09-2023	NEFT - UBIN0813303 - SALARY - 133010100069824 - JITENDRA KUMAR JHA	N256232641431756	13-09-2023	17310	439583.57

13-09-2023	NEFT - SBIN0003438 - SALARY - 38482530822 - SHAID EQBAL	N256232641431757	13-09-2023	13287	426296.57
13-09-2023	NEFT - UBIN0813303 - SALARY - 133010100069815 - SANJIT KUMAR LALDEV	N256232641431758	13-09-2023	14881	411415.57
13-09-2023	NEFT - PUNB0047010 - SALARY - 0470101700018807 - SUBHASH KUMAR	N256232641431751	13-09-2023	9860	401555.57
13-09-2023	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000446348102	13-09-2023	17768	383787.57
13-09-2023	NEFT - UBIN0813303 - SALARY - 133010100065730 - ASHOK KUMAR CHOUDHRY	N256232641431759	13-09-2023	17448	366339.57
13-09-2023	NEFT - BKID0004494 - SALARY - 449418210030825 - MD. SADAV	N256232641431760	13-09-2023	12224	354115.57
13-09-2023	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N256232641431761	13-09-2023	22394	331721.57
13-09-2023	NEFT - BARB0VJROSE - SALARY - 62170100002902 - SANJEEV YADAV	N256232641431762	13-09-2023	27191	304530.57
13-09-2023	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N256232641431763	13-09-2023	18090	286440.57
13-09-2023	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNILKUMAR MAHATO	N256232641431764	13-09-2023	18090	268350.57
13-09-2023	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N256232641431765	13-09-2023	18771	249579.57
13-09-2023	NEFT - SBIN0010873 - SALARY - 40396656031 - AVDHESH	N256232641431767	13-09-2023	8755	240824.57
13-09-2023	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAMJEE	N256232641431768	13-09-2023	3422	237402.57
13-09-2023	NEFT - UBIN0571512 - SALARY - 715102010011654 - DEEPAK PAL	N256232641431769	13-09-2023	13287	224115.57
13-09-2023	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N256232641431770	13-09-2023	13287	210828.57
13-09-2023	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N256232641431771	13-09-2023	10630	200198.57
13-09-2023	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N256232641431772	13-09-2023	6910	193288.57
13-09-2023	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N256232641431773	13-09-2023	8504	184784.57
13-09-2023	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N256232641431774	13-09-2023	10630	174154.57
13-09-2023	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKASH KUMAR JHA	N256232641431775	13-09-2023	18090	156064.57
13-09-2023	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N256232641431776	13-09-2023	15549	140515.57
13-09-2023	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N256232641431777	13-09-2023	18090	122425.57
13-09-2023	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N256232641431778	13-09-2023	17899	104526.57
13-09-2023	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N256232641431779	13-09-2023	13865	90661.57
13-09-2023	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR	N256232641431782	13-09-2023	14952	75709.57
13-09-2023	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N256232641431783	13-09-2023	13110	62599.57
13-09-2023	NEFT - PUNBOMBGB06 - SALARY - 39540110037934 - MD ASLAM	N256232641431784	13-09-2023	13110	49489.57
13-09-2023	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N256232641431786	13-09-2023	17969	31520.57
13-09-2023	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N256232641431787	13-09-2023	13287	18233.57
13-09-2023	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N256232641431788	13-09-2023	16149	2084.57
13-09-2023	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N256232641431789	13-09-2023	17969	-15884.43
13-09-2023	NEFT - CNRB0019332 - SALARY - 93322250000607 - OMKAR	N256232641431790	13-09-2023	8504	-24388.43
13-09-2023	NEFT - BARB0SHERBS - SALARY - 28960100020650 - PULKIT KUMAR	N256232641431792	13-09-2023	9036	-33424.43
13-09-2023	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N256232641431793	13-09-2023	14250	-47674.43
13-09-2023	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N256232641431794	13-09-2023	12755	-60429.43
13-09-2023	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N256232641431795	13-09-2023	11693	-72122.43
13-09-2023	NEFT - ICIC0001821 - SALARY - 182101504248 - ATUL KUMAR	N256232641431796	13-09-2023	10630	-82752.43
13-09-2023	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N256232641431797	13-09-2023	10630	-93382.43
13-09-2023	NEFT - SBIN0004713 - SALARY - 31731107953 - RAJPRATAP PANDEY	N256232641431798	13-09-2023	15332	-108714.43

13-09-2023	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N256232641431813	13-09-2023	16746	-125460.43
13-09-2023	NEFT - SBIN0004713 - SALARY - 33221447012 - ASHISH KUMAR PANDEY	N256232641431799	13-09-2023	15332	-140792.43
13-09-2023	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N256232641431800	13-09-2023	16746	-157538.43
13-09-2023	NEFT - KKBK0000181 - SALARY - 5311326238 - HIMANSHU KAUSHIK	N256232641431801	13-09-2023	14952	-172490.43
13-09-2023	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N256232641431802	13-09-2023	16746	-189236.43
13-09-2023	NEFT - KKBK0005295 - SALARY - 4048590622 - ASHUTOSH PANDEY	N256232641431803	13-09-2023	14952	-204188.43
13-09-2023	NEFT - PUNB0153800 - SALARY - 1538000101681356 - RAKESH KUMAR	N256232641431804	13-09-2023	12755	-216943.43
13-09-2023	NEFT - IDFB0020101 - SALARY - 10025569021 - RAHUL TIWARI	N256232641431805	13-09-2023	5846	-222789.43
13-09-2023	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDER SINGH	N256232641431806	13-09-2023	18090	-240879.43
13-09-2023	NEFT - BARB0JAHANG - SALARY - 33288100032019 - SHAILENDRA KUMAR CHAUDHARY	N256232641431807	13-09-2023	14019	-254898.43
13-09-2023	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N256232641431809	13-09-2023	12755	-267653.43
13-09-2023	NEFT - BARB0JAHANG - SALARY - 33288100016749 - RAMESH	N256232641431810	13-09-2023	4252	-271905.43
13-09-2023	NEFT - PUNB0185210 - SALARY - 18522122000386 - LOKNATH YADAV	N256232641431811	13-09-2023	11161	-283066.43
13-09-2023	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N256232641431812	13-09-2023	8504	-291570.43
13-09-2023	NEFT - UTIB0002498 - GULSHAN SALARY - 918010012523949 - LALIT PAL	N258232643666870	15-09-2023	6910	-1165907.43
13-09-2023	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N258232643666874	15-09-2023	13680	-1179587.43
13-09-2023	NEFT - PUNB0058800 - SALARY - 0588001700041213 - DHARAMVEER	N258232643666882	15-09-2023	14353	-1193940.43
13-09-2023	50100349812136-TPT-RAJA KUMAR SALARY- ZARINA KHATOON	0000000230818249	18-09-2023	13287	-1304563.43