

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 : 01/01/2024 To : 10/01/2024

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
*****	*****	*****	*****	*****	*****	*****
06-01-2024	50100081370781-TPT-SALARY-RAVINDER CHAUDHARY	0000000121558206	06-01-2024	17768		302101.8
06-01-2024	NEFT DR-BKID0007655-ROHIT KUMAR S O HEERALAL SINGH-NETBANK, MUM-N006242822157777-SALARY	N006242822157777	06-01-2024	16408		285693.8
07-01-2024	NEFT DR-IDIB000A687-JAGENDRA SINGH-NETBANK, MUM-N007242822817850-SALARY	N007242822817850	07-01-2024	10000		275693.8
09-01-2024	NEFT DR-UBIN0813303-ASHOK KUMAR CHOUDHARY-NETBANK, MUM-N009242827649056-SALARY	N009242827649056	09-01-2024	18090		1443413.59
09-01-2024	NEFT DR-KKBK0000181-HIMANSHU KAUSHIK-NETBANK, MUM-N009242827654498-SALARY	N009242827654498	09-01-2024	14588		1428825.59
09-01-2024	NEFT DR-PSIB0000903-SHIV BAHADUR-NETBANK, MUM-N009242827654960-SALARY	N009242827654960	09-01-2024	17168		1411657.59
10-01-2024	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000536988207	10-01-2024	26189		1297429.59
10-01-2024	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000536988208	10-01-2024	20623		1276806.59
10-01-2024	FT - SALARY - 50100081370910 - RAJ KUMAR	0000000536988232	10-01-2024	18090		1258716.59
10-01-2024	FT - SALARY - 50100376879005 - JITENDER	0000000536988236	10-01-2024	8626		1250090.59
10-01-2024	FT - SALARY - 50100179937140 - PAPPU KUMAR SINGH	0000000536988288	10-01-2024	19019		1231071.59
10-01-2024	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000536988295	10-01-2024	14019		1217052.59
10-01-2024	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N010242829440436	10-01-2024	12402		1204650.59
10-01-2024	NEFT - ICIC0002448 - SALARY - 244801515221 - PRAVEEN KUMAR	N010242829440441	10-01-2024	18018		1186632.59
10-01-2024	NEFT - PUNB0080500 - SALARY - 0805000100453796 - SHEESHAM SINGH	N010242829440446	10-01-2024	18018		1168614.59
10-01-2024	NEFT - BARB0JAHANG - SALARY - 33280100025727 - ASHOK KUMAR	N010242829440450	10-01-2024	18951		1149663.59
10-01-2024	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N010242829440456	10-01-2024	12402		1137261.59
10-01-2024	NEFT - PUNB0016100 - SALARY - 0161001700046349 - GAGAN KUMAR	N010242829440462	10-01-2024	18951		1118310.59
10-01-2024	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N010242829440466	10-01-2024	14019		1104291.59
10-01-2024	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N010242829440469	10-01-2024	5931		1098360.59
10-01-2024	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N010242829440474	10-01-2024	9705		1088655.59
10-01-2024	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N010242829440478	10-01-2024	13480		1075175.59
10-01-2024	NEFT - IDIB000K555 - SALARY - 50283483128 - SONU	N010242829440483	10-01-2024	5392		1069783.59
10-01-2024	NEFT - BARB0SHADAU - SALARY - 48758100006995 - NARENDER	N010242829440490	10-01-2024	8088		1061695.59
10-01-2024	NEFT - BARB0SHADAU - SALARY - 48758100010507 - NOOR ALAM	N010242829440495	10-01-2024	9166		1052529.59
10-01-2024	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N010242829440502	10-01-2024	7548		1044981.59
10-01-2024	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N010242829440506	10-01-2024	8088		1036893.59
10-01-2024	NEFT - IDIB000L545 - SALARY - 7294423054 - MADAN KUMAR	N010242829440511	10-01-2024	8088		1028805.59

10-01-2024	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N010242829440515	10-01-2024	18951	1009854.59
10-01-2024	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N010242829440518	10-01-2024	18951	990903.59
10-01-2024	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N010242829440524	10-01-2024	13480	977423.59
10-01-2024	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N010242829440527	10-01-2024	12402	965021.59
10-01-2024	NEFT - SBIN0007817 - SALARY - 41436748922 - VIKAS	N010242829440530	10-01-2024	8626	956395.59
10-01-2024	NEFT - PUNB0099610 - SALARY - 09962121026134 - MOHAMMAD SHAMIR KHAN	N010242829440532	10-01-2024	12940	943455.59
10-01-2024	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHOUDHARY	N010242829440535	10-01-2024	18090	925365.59
10-01-2024	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N010242829440539	10-01-2024	16408	908957.59
10-01-2024	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N010242829440542	10-01-2024	18090	890867.59
10-01-2024	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N010242829440546	10-01-2024	16408	874459.59
10-01-2024	NEFT - SBIN0015925 - SALARY - 40995757662 - RAVI THAKUR	N010242829440552	10-01-2024	17015	857444.59
10-01-2024	NEFT - UBIN0905224 - SALARY - 052200101018988 - RUPESH KUMAR JHA	N010242829440554	10-01-2024	18090	839354.59
10-01-2024	NEFT - UBIN0905224 - SALARY - 520101255721151 - RITESH KUMAR JHA	N010242829440557	10-01-2024	18090	821264.59
10-01-2024	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N010242829440560	10-01-2024	7289	813975.59
10-01-2024	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR JHA	N010242829440563	10-01-2024	15194	798781.59
10-01-2024	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N010242829440566	10-01-2024	18281	780500.59
10-01-2024	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N010242829440568	10-01-2024	17612	762888.59
10-01-2024	NEFT - IPOS0000001 - SALARY - 058510121802 - VEERESH KUMAR	N010242829440571	10-01-2024	9705	753183.59
10-01-2024	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N010242829440573	10-01-2024	8626	744557.59
10-01-2024	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N010242829440575	10-01-2024	18281	726276.59
10-01-2024	NEFT - SBIN0001599 - SALARY - 36705251299 - NEERAJ KUMAR	N010242829440577	10-01-2024	7009	719267.59
10-01-2024	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N010242829440578	10-01-2024	7009	712258.59
10-01-2024	NEFT - IOBA0002368 - SALARY - 236801000000181 - UMESH KUMAR	N010242829440579	10-01-2024	18951	693307.59
10-01-2024	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDIP KUMAR	N010242829440580	10-01-2024	15801	677506.59
10-01-2024	NEFT - KKBK0004265 - SALARY - 3547907016 - AMIT KUMAR	N010242829440581	10-01-2024	15801	661705.59
10-01-2024	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N010242829440583	10-01-2024	16273	645432.59
10-01-2024	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N010242829440585	10-01-2024	15801	629631.59
10-01-2024	NEFT - PUNB0459700 - SALARY - 4597001700046506 - GULSHAN	N010242829440586	10-01-2024	10244	619387.59
10-01-2024	NEFT - CNRB0019313 - SALARY - 110113230546 - GAURAV KUMAR	N010242829440588	10-01-2024	12940	606447.59
10-01-2024	NEFT - SBIN0002425 - SALARY - 40053050687 - SAGAR KUMAR	N010242829440592	10-01-2024	10244	596203.59
10-01-2024	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N010242829440594	10-01-2024	17969	578234.59
10-01-2024	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N010242829440597	10-01-2024	14250	563984.59
10-01-2024	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N010242829440598	10-01-2024	10783	553201.59
10-01-2024	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N010242829440599	10-01-2024	11323	541878.59
10-01-2024	NEFT - SBIN0011522 - SALARY - 41690274661 - AARIF	N010242829440600	10-01-2024	10783	531095.59
10-01-2024	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N010242829440601	10-01-2024	18281	512814.59
10-01-2024	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N010242829440604	10-01-2024	17768	495046.59
10-01-2024	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N010242829440607	10-01-2024	15801	479245.59
10-01-2024	NEFT - BARB0RANDEL - SALARY - 49480100002161 - SUKHDEV	N010242829440609	10-01-2024	3235	476010.59

10-01-2024	NEFT - KKBK0000958 - SALARY - 5748675343 - SUNIL KUMAR	N010242829440610	10-01-2024	8626	467384.59
10-01-2024	NEFT - SBIN0014306 - SALARY - 33112047303 - AFROJ ANWAR KHAN	N010242829440612	10-01-2024	18628	448756.59
10-01-2024	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N010242829440614	10-01-2024	15801	432955.59
10-01-2024	NEFT - BKID0006073 - SALARY - 607310110004445 - AVDHESH KUMAR	N010242829440615	10-01-2024	18090	414865.59
10-01-2024	NEFT - SBIN000204 - SALARY - 32650728168 - DURGA PRASAD	N010242829440616	10-01-2024	15801	399064.59
10-01-2024	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N010242829440617	10-01-2024	8626	390438.59
10-01-2024	NEFT - CNRB0003873 - SALARY - 1433101075300 - TABREJ ANWAR	N010242829440620	10-01-2024	8626	381812.59
10-01-2024	NEFT - BARB0ZEROMI - SALARY - 21010100012657 - SATYAM KUMAR	N010242829440621	10-01-2024	15194	366618.59
10-01-2024	NEFT - BARB0GURGAO - SALARY - 01078100001480 - MD MAINUDDIN SIDDIQUI	N010242829440624	10-01-2024	12402	354216.59
10-01-2024	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N010242829440626	10-01-2024	11323	342893.59
10-01-2024	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N010242829440628	10-01-2024	14019	328874.59
10-01-2024	NEFT - PUNB0164600 - SALARY - 1646000102038850 - DEO NARAYAN SHAW	N010242829440649	10-01-2024	19687	309187.59
10-01-2024	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N010242829440629	10-01-2024	8626	300561.59
10-01-2024	NEFT - SBIN0012554 - SALARY - 31150780600 - AFTAB ANWAR	N010242829440630	10-01-2024	7009	293552.59
10-01-2024	NEFT - SBIN0003267 - SALARY - 37013724652 - VIKASH KUMAR	N010242829440632	10-01-2024	19019	274533.59
10-01-2024	NEFT - CNRB0004575 - SALARY - 4575101002970 - RAJESH KUMAR	N010242829440635	10-01-2024	16408	258125.59
10-01-2024	NEFT - RATN0000401 - SALARY - 309017188391 - JONY ROBERT	N010242829440636	10-01-2024	8626	249499.59
10-01-2024	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDRA SINGH	N010242829440639	10-01-2024	8090	241409.59
10-01-2024	NEFT - BARB0JAHANG - SALARY - 33288100032019 - SHAILENDRA KUMAR	N010242829440641	10-01-2024	7289	234120.59
10-01-2024	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N010242829440642	10-01-2024	14588	219532.59
10-01-2024	NEFT - PUNB0185210 - SALARY - 18522122000386 - LOKNATH YADAV	N010242829440643	10-01-2024	11863	207669.59
10-01-2024	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N010242829440644	10-01-2024	16408	191261.59
10-01-2024	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N010242829440645	10-01-2024	18090	173171.59
10-01-2024	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N010242829440647	10-01-2024	18090	155081.59
10-01-2024	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N010242829440651	10-01-2024	12402	132179.59
10-01-2024	NEFT - BARB0MAHDEL - SALARY - 46268100007114 - RANJAY MAHTO	N010242829440653	10-01-2024	9500	122679.59
10-01-2024	NEFT - UBIN0813303 - SALARY - 133010100069824 - JITENDRA KUMAR JHA	N010242829440654	10-01-2024	18281	104398.59
10-01-2024	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N010242829440656	10-01-2024	15194	89204.59
10-01-2024	NEFT - UBIN0813303 - SALARY - 133010100069815 - SANJIT KUMAR LALDEV	N010242829440658	10-01-2024	2850	86354.59
10-01-2024	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N010242829440660	10-01-2024	14679	71675.59
10-01-2024	NEFT - BKID0004494 - SALARY - 449418210030825 - MD. SADAB ALI	N010242829440662	10-01-2024	7009	64666.59
10-01-2024	NEFT - UBIN0535818 - SALARY - 358102120004435 - SUJIT KUMAR MISHRA	N010242829440663	10-01-2024	14276	50390.59
10-01-2024	NEFT - PUNB0091800 - SALARY - 0918001700033798 - GAURAV KUMAR	N010242829440665	10-01-2024	8626	41764.59
10-01-2024	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N010242829440667	10-01-2024	23012	18752.59
10-01-2024	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LALDEV	N010242829440668	10-01-2024	18281	471.59
10-01-2024	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N010242829440669	10-01-2024	10783	-10311.41
10-01-2024	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N010242829440672	10-01-2024	18090	-28401.41
10-01-2024	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N010242829440673	10-01-2024	16942	-45343.41

10-01-2024	NEFT - SBIN0010873 - SALARY - 40396656031 - AVDHESH	N010242829440675	10-01-2024	9705	-55048.41
10-01-2024	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAM JI	N010242829440676	10-01-2024	5545	-60593.41
10-01-2024	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N010242829440677	10-01-2024	5931	-66524.41
10-01-2024	NEFT - PUNB0SUPGB5 - SALARY - 88180138803481 - SONU SINGH	N010242829440679	10-01-2024	8626	-75150.41
10-01-2024	NEFT - PUNB0473500 - SALARY - 4735001500006449 - RAVENDRA SINGH	N010242829440680	10-01-2024	3990	-79140.41
10-01-2024	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N010242829440682	10-01-2024	14019	-93159.41
10-01-2024	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N010242829440683	10-01-2024	14019	-107178.41
10-01-2024	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N010242829440685	10-01-2024	12940	-120118.41
10-01-2024	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N010242829440686	10-01-2024	15194	-135312.41
10-01-2024	NEFT DR-PUNB0294400-JOGENDRA KUMAR- NETBANK, MUM-N010242829467053-SALARY	N010242829467053	10-01-2024	21113	-156425.41
10-01-2024	NEFT - BARB0VJROSE - SALARY - 62170100002902 - SANJEEV YADAV	N013242834304494	13-01-2024	27191	155331.7
10-01-2024	NEFT - PUNBOMBGB06 - SALARY - 39540110037934 - MD ASLAM	N013242834304496	13-01-2024	18090	137241.7
10-01-2024	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N013242834304500	13-01-2024	18090	119151.7
10-01-2024	NEFT DR-BARB0DANKAU-BIRJESH KUMAR- NETBANK, MUM-N014242834861888-SALARY	N014242834861888	14-01-2024	12879	-2727.3
10-01-2024	NEFT DR-SBIN0004713-RAJPRATAP PANDEY- NETBANK, MUM-N016242837826799-SALARY	N016242837826799	16-01-2024	13464	-26091.3
10-01-2024	NEFT DR-PUNB0153800-RAJ DATT PANDEY- NETBANK, MUM-N016242837839687-SALARY	N016242837839687	16-01-2024	13464	-39555.3
10-01-2024	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY- NETBANK, MUM-N016242837854181-SALARY	N016242837854181	16-01-2024	13464	-53019.3
10-01-2024	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N016242837855694- SALARY	N016242837855694	16-01-2024	17015	-70034.3
10-01-2024	NEFT DR-PUNB0875800-SANJEEV KUMAR S O RAJA RAM SINGH-NETBANK, MUM- N016242837858850-SALARY	N016242837858850	16-01-2024	16408	-86442.3
10-01-2024	NEFT DR-IDFB0020101-RAHUL TIWARI S O RAJENDRA TRIPATHI-NETBANK, MUM- N016242837871188-SALARY	N016242837871188	16-01-2024	11323	-97765.3
10-01-2024	NEFT - PUNB0153800 - SALARY - 1538000101681347 - DEEPAK KUMAR	N017242838888601	17-01-2024	7810	146117.63
10-01-2024	NEFT - KKBK0005295 - SALARY - 4048590622 - ASHUTOSH PANDEY	N017242838888603	17-01-2024	15801	130316.63