

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 : 01/12/2023 To : 14/12/2023

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
*****	*****	*****	*****	*****	*****	*****
06-12-2023	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM-N340232771321060- SALARY	N340232771321060	06-12-2023	18090		28848.58
06-12-2023	NEFT DR-SBIN0017175-MAHENDRA KUMAR S O SIYARAM-NETBANK, MUM-N340232771343586- SALARY	N340232771343586	06-12-2023	13372		15476.58
09-12-2023	NEFT DR-IPOS0000001-DHANANJAY SHARMA S O PRABHAT SHARMA-NETBANK, MUM- N343232777165746-SALARY	N343232777165746	09-12-2023	5014		-62915.42
09-12-2023	NEFT DR-UBIN0813303-SANJIT KUMAR LALDEV- NETBANK, MUM-N343232777546298-SALARY	N343232777546298	09-12-2023	5890		-78805.42
09-12-2023	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N343232777547123- SALARY	N343232777547123	09-12-2023	18951		-97756.42
09-12-2023	NEFT DR-SBIN0003197-MITRASAIN-NETBANK, MUM-N34323277671943-SALARY	N34323277671943	09-12-2023	18628		-116384.42
11-12-2023	NEFT - PUNB0294400 - SALARY - 2944000100279985 - JOGENDRA KUMAR	N345232779836785	11-12-2023	21113		-309736.42
11-12-2023	NEFT - UBIN0813303 - SALARY - 133010100065730 - ASHOK KUMAR CHOUDHRY	N345232779836788	11-12-2023	10000		-319736.42
11-12-2023	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N345232779836789	11-12-2023	23200		-342936.42
11-12-2023	NEFT - SBIN0060458 - SALARY - 61186084279 - SARITA KUMARI	N345232779836786	11-12-2023	10500		-353436.42
11-12-2023	NEFT - BARB0VJROSE - SALARY - 62170100002902 - SANJEEV YADAV	N345232779836790	11-12-2023	26224		-379660.42
11-12-2023	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LALDEV	N345232779836792	11-12-2023	17566		-397226.42
11-12-2023	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N345232779836794	11-12-2023	11700		-408926.42
11-12-2023	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N345232779836795	11-12-2023	17427		-426353.42
11-12-2023	NEFT - BARB0JAHANG - SALARY - 33280100025727 - ASHOK KUMAR	N345232779836796	11-12-2023	18951		-445304.42
11-12-2023	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N345232779836797	11-12-2023	10029		-455333.42
11-12-2023	NEFT - PUNB0016100 - SALARY - 0161001700046349 - GAGAN KUMAR	N345232779836798	11-12-2023	18951		-474284.42
11-12-2023	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N345232779836800	11-12-2023	15761		-490045.42
11-12-2023	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N345232779836801	11-12-2023	8914		-498959.42
11-12-2023	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N345232779836803	11-12-2023	8357		-507316.42
11-12-2023	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N345232779836805	11-12-2023	12257		-519573.42
11-12-2023	NEFT - IDIB000K555 - SALARY - 50283483128 - SONU	N345232779836808	11-12-2023	8914		-528487.42
11-12-2023	NEFT - BARB0SHADAU - SALARY - 48758100010507 - NOOR ALAM	N345232779836810	11-12-2023	7243		-535730.42
11-12-2023	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N345232779836811	11-12-2023	8914		-544644.42
11-12-2023	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N345232779836813	11-12-2023	8357		-553001.42
11-12-2023	NEFT - IDIB000L545 - SALARY - 7294423054 - MADAN KUMAR	N345232779836814	11-12-2023	7243		-560244.42

11-12-2023	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N345232779836817	11-12-2023	18951	-579195.42
11-12-2023	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N345232779836819	11-12-2023	18951	-598146.42
11-12-2023	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N345232779836821	11-12-2023	11700	-609846.42
11-12-2023	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N345232779836822	11-12-2023	7243	-617089.42
11-12-2023	NEFT - SBIN0007817 - SALARY - 41436748922 - VIKAS	N345232779836824	11-12-2023	8357	-625446.42
11-12-2023	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N345232779836826	11-12-2023	11010	-636456.42
11-12-2023	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N345232779836827	11-12-2023	18259	-654715.42
11-12-2023	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N345232779836830	11-12-2023	6129	-660844.42
11-12-2023	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N345232779836831	11-12-2023	18259	-679103.42
11-12-2023	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N345232779836833	11-12-2023	16184	-695287.42
11-12-2023	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N345232779836836	11-12-2023	17566	-712853.42
11-12-2023	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N345232779836838	11-12-2023	18289	-731142.42
11-12-2023	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N345232779836840	11-12-2023	16388	-747530.42
11-12-2023	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000512456725	11-12-2023	26189	-773719.42
11-12-2023	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000512456726	11-12-2023	20441	-794160.42
11-12-2023	FT - SALARY - 50100081370910 - RAJ KUMAR FT - SALARY - 50100179937140 - PAPPU KUMAR	0000000512456736	11-12-2023	18090	-812250.42
11-12-2023	SINGH FT - SALARY - 50100081370781 - RAVINDER	0000000512456766	11-12-2023	18018	-830268.42
11-12-2023	CHAUDHARY NEFT - KKBK0000958 - SALARY - 5748675343 -	0000000512456769	11-12-2023	18810	-849078.42
11-12-2023	SUNIL KUMAR NEFT - SBIN0014306 - SALARY - 33112047303 -	N345232779836843	11-12-2023	8914	-857992.42
11-12-2023	AFROJ ANWAR KHAN NEFT - PUNB0657100 - SALARY -	N345232779836845	11-12-2023	20079	-878071.42
11-12-2023	6571000100111162 - DHIRENDRA SINGH NEFT - BKID0006073 - SALARY - 607310110004445 -	N345232779836850	11-12-2023	18018	-896089.42
11-12-2023	AVDHESH KUMAR NEFT - SBIN0000204 - SALARY - 32650728168 -	N345232779836854	11-12-2023	18090	-914179.42
11-12-2023	DURGA PRASAD NEFT - SBIN0014306 - SALARY - 34002350508 -	N345232779836857	11-12-2023	15761	-929940.42
11-12-2023	ARSAD ALI NEFT - CNRB0003873 - SALARY - 1433101075300 -	N345232779836859	11-12-2023	13929	-943869.42
11-12-2023	TABREJ ANWAR NEFT - BARB0ZEROMI - SALARY - 21010100012657	N345232779836862	11-12-2023	11700	-955569.42
11-12-2023	SATYAM KUMAR NEFT - BARB0GURGAO - SALARY -	N345232779836865	11-12-2023	13929	-969498.42
11-12-2023	01078100001480 - MD MAINUDDIN SIDDIQUI NEFT - PUNB0251300 - SALARY -	N345232779836868	11-12-2023	11144	-980642.42
11-12-2023	2513000101274145 - SHAHWAZ ALAM NEFT - SBIN0014306 - SALARY - 33670889137 - MD	N345232779836870	11-12-2023	13372	-994014.42
11-12-2023	SHAKIL KHAN NEFT - SBIN0001953 - SALARY - 33515759027 -	N345232779836872	11-12-2023	12257	-1006271.42
11-12-2023	KRISHNA MOHAN KUMAR NEFT - SBIN0003267 - SALARY - 37013724652 -	N345232779836874	11-12-2023	11700	-1017971.42
11-12-2023	VIKASH KUMAR NEFT - IDIB000A687 - SALARY - 50427306704 -	N345232779836877	11-12-2023	18018	-1035989.42
11-12-2023	JAGENDRA SINGH NEFT - BARB0MAHDEL - SALARY -	N345232779836879	11-12-2023	18090	-1054079.42
11-12-2023	46268100007114 - RANJAY MAHTO NEFT - SBIN0004800 - SALARY - 30103574782 -	N345232779836885	11-12-2023	11144	-1065223.42
11-12-2023	MOHAN LAL NEFT - PUNB0164600 - SALARY -	N345232779836882	11-12-2023	18090	-1083313.42
12-12-2023	1646000102038850 - DEO NARAYAN SHAW NEFT - BKID0007655 - SALARY - 765510110005490 -	N346232782145629	12-12-2023	11144	1304177.46
12-12-2023	ROHIT KUMAR NEFT - UBIN0813303 - SALARY - 133010100069824 -	N346232782145634	12-12-2023	12815	1291362.46
12-12-2023	JITENDRA KUMAR JHA NEFT - IDIB000B794 - SALARY - 50367760326 -	N346232782145635	12-12-2023	18259	1273103.46
12-12-2023	VIKASH MANJHI NEFT - UBIN0813303 - SALARY - 133010100065730 -	N346232782145637	12-12-2023	12815	1260288.46
12-12-2023	ASHOK KUMAR CHOUDHRY	N346232782145638	12-12-2023	8090	1252198.46

12-12-2023	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N346232782145639	12-12-2023	22857	1229341.46
12-12-2023	NEFT - BKID0004494 - SALARY - 449418210030825 - MD. SADAV	N346232782145640	12-12-2023	11700	1217641.46
12-12-2023	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N346232782145642	12-12-2023	9369	1208272.46
12-12-2023	NEFT - SBIN0010873 - SALARY - 40396656031 - AVDHESH	N346232782145644	12-12-2023	8029	1200243.46
12-12-2023	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAMJEE	N346232782145645	12-12-2023	11230	1189013.46
12-12-2023	NEFT - PUNB0089600 - SALARY - 0896001700120198 - MD SAMEER	N346232782145631	12-12-2023	13372	1175641.46
12-12-2023	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N346232782145646	12-12-2023	3893	1171748.46
12-12-2023	NEFT - PUNB0SUPGB5 - SALARY - 88180138803481 - SONU SINGH	N346232782145647	12-12-2023	6120	1165628.46
12-12-2023	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N346232782145648	12-12-2023	7800	1157828.46
12-12-2023	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N346232782145649	12-12-2023	6686	1151142.46
12-12-2023	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N346232782145654	12-12-2023	6686	1144456.46
12-12-2023	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N346232782145656	12-12-2023	5014	1139442.46
12-12-2023	NEFT - PUNB0473500 - SALARY - 4735001500006449 - RAVENDRA SINGH	N346232782145659	12-12-2023	3533	1135909.46
12-12-2023	NEFT - PUNB0366900 - SALARY - 366900010006137 - SONU	N346232782145660	12-12-2023	3438	1132471.46
12-12-2023	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N346232782145661	12-12-2023	17947	1114524.46
12-12-2023	NEFT - PUNB0058800 - SALARY - 0588001700041213 - DHARAMVEER	N346232782145662	12-12-2023	13929	1100595.46
12-12-2023	NEFT - PUNB0099610 - SALARY - 09962121026134 - MOHAMMAD SHAMIR KHAN	N346232782145664	12-12-2023	11144	1089451.46
12-12-2023	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKASH KUMAR JHA	N346232782145666	12-12-2023	10602	1078849.46
12-12-2023	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N346232782145669	12-12-2023	16388	1062461.46
12-12-2023	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N346232782145670	12-12-2023	18090	1044371.46
12-12-2023	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N346232782145671	12-12-2023	7243	1037128.46
12-12-2023	NEFT - SBIN0015925 - SALARY - 40995757662 - RAVI THAKUR	N346232782145673	12-12-2023	13477	1023651.46
12-12-2023	NEFT - UBIN0905224 - SALARY - 052200101018988 - RUPESH KUMAR JHA	N346232782145674	12-12-2023	18090	1005561.46
12-12-2023	NEFT - UBIN0905224 - SALARY - 520101255721151 - RITESH KUMAR JHA	N346232782145675	12-12-2023	18090	987471.46
12-12-2023	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR	N346232782145676	12-12-2023	5014	982457.46
12-12-2023	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N346232782145680	12-12-2023	13546	968911.46
12-12-2023	NEFT - PUNBOMBGB06 - SALARY - 39540110037934 - MD ASLAM	N346232782145681	12-12-2023	13546	955365.46
12-12-2023	NEFT - SBIN0001599 - SALARY - 36705251299 - NEERAJ KUMAR	N346232782145682	12-12-2023	8914	946451.46
12-12-2023	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N346232782145683	12-12-2023	13929	932522.46
12-12-2023	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDEEP KUMAR	N346232782145684	12-12-2023	13372	919150.46
12-12-2023	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N346232782145687	12-12-2023	15761	903389.46
12-12-2023	NEFT - PUNB0459700 - SALARY - 4597001700046506 - GULSHAN	N346232782145689	12-12-2023	8914	894475.46
12-12-2023	NEFT - CNRB0019313 - SALARY - 110113230546 - GAURAV KUMAR	N346232782145690	12-12-2023	7243	887232.46
12-12-2023	NEFT - SBIN0002425 - SALARY - 40053050687 - SAGAR KUMAR	N346232782145693	12-12-2023	7243	879989.46
12-12-2023	NEFT - PUNB0134500 - SALARY - 1345001700075427 - SOHAN LAL	N346232782145694	12-12-2023	18951	861038.46
12-12-2023	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N346232782145696	12-12-2023	14136	846902.46
12-12-2023	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N346232782145698	12-12-2023	12815	834087.46
12-12-2023	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N346232782145700	12-12-2023	10029	824058.46
12-12-2023	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N346232782145702	12-12-2023	11700	812358.46

12-12-2023	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N346232782145703	12-12-2023	8914	803444.46
12-12-2023	NEFT - SBIN0012554 - SALARY - 31150780600 - AFTAB ANWAR	N346232782145705	12-12-2023	18018	785426.46
12-12-2023	NEFT - CNRB0004575 - SALARY - 4575101002970 - RAJESH KUMAR	N346232782145707	12-12-2023	13929	771497.46
12-12-2023	NEFT - BARB0JAHANG - SALARY - 33288100016749 - RAMESH	N346232782145709	12-12-2023	8914	762583.46
12-12-2023	NEFT - PUNB0185210 - SALARY - 18522122000386 - LOKNATH YADAV	N346232782145710	12-12-2023	9472	753111.46
12-12-2023	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N346232782145711	12-12-2023	15134	737977.46
12-12-2023	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N346232782145713	12-12-2023	18090	719887.46
12-12-2023	NEFT - PUNB0047010 - SALARY - 0470101700018807 - SUBHASH KUMAR	N346232782145715	12-12-2023	2786	717101.46
12-12-2023	NEFT - ICIC0002448 - SALARY - 244801515221 - PRAVEEN KUMAR	N346232782145716	12-12-2023	18018	699083.46
12-12-2023	NEFT - PUNB0080500 - SALARY - 0805000100453796 - SHISHRAM SINGH	N346232782145719	12-12-2023	18018	681065.46
12-12-2023	NEFT - SBIN0014077 - SALARY - 38927009205 - KAREMUL HOQUE	N346232782145721	12-12-2023	13929	667136.46
12-12-2023	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N346232782145724	12-12-2023	15761	651375.46
12-12-2023	NEFT - UBIN0573728 - SALARY - 737202010007358 - MOHD ZEESHAN HASHMI	N346232782145722	12-12-2023	13929	637446.46
14-12-2023	NEFT DR-FINO0001001-ASHISH KUMAR SO ASHRAFI LAL-NETBANK, MUM-N348232785002396- SALARY	N348232785002396	14-12-2023	17015	-809873.54
14-12-2023	NEFT DR-CNRB0019332-OMKAR SINGH S O JAY KUMAR-NETBANK, MUM-N348232785398734- SALARY	N348232785398734	14-12-2023	8357	-833080.54
14-12-2023	NEFT DR-BARB0SHERBS-PULKIT KUMAR- NETBANK, MUM-N348232785390301-SALARY FT - SALARY - 50100079222709 - VIRENDER	N348232785390301	14-12-2023	3899	-836979.54
14-12-2023	CHAUDHARY NEFT - KKBK0000181 - SALARY - 5311326238 -	0000000515225393	14-12-2023	17768	-854747.54
14-12-2023	HIMANSHU KAUSHIK NEFT - BARB0JAHANG - SALARY -	N348232785445702	14-12-2023	15134	-869881.54
14-12-2023	33288100014548 - PRINCE SINGH NEFT - PUNB0875800 - SALARY -	N348232785437197	14-12-2023	8357	-878238.54
14-12-2023	8758000100019915 - SANJEEV KUMAR NEFT - KKBK0005295 - SALARY - 4048590622 -	N348232785443376	14-12-2023	15134	-893372.54
14-12-2023	ASHUTOSH PANDEY NEFT - BARB0JAHANG - SALARY - 33288100032019 - SHAILENDRA KUMAR	N348232785453380	14-12-2023	15134	-908506.54
14-12-2023	CHAUDHARY NEFT - BARB0HARSUL - SALARY - 47838100017506	N348232785437200	14-12-2023	11010	-919516.54
14-12-2023	- DURGESH NEFT - IDFB0020101 - SALARY - 10025569021 -	N348232785437201	14-12-2023	7243	-926759.54
14-12-2023	RAHUL TIWARI NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N352232790172181-	N348232785437203	14-12-2023	10029	-936788.54
14-12-2023	SALARY AMIT KUMAR	N352232790172181	18-12-2023	13372	-1072958.54