

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 : 01/03/2024 To : 10/03/2024

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 :902,765.00 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
06-03-2024	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000584660963	06-03-2024	25989		246954.46
06-03-2024	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000584660964	06-03-2024	20441		226513.46
06-03-2024	NEFT - BARB0JAHANG - SALARY - 33280100025727 - ASHOK KUMAR	N066242920006968	06-03-2024	18951		207562.46
06-03-2024	NEFT - PUNB0016100 - SALARY - 0161001700046349 - GAGAN KUMAR	N066242920006975	06-03-2024	18951		188611.46
06-03-2024	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N066242920006978	06-03-2024	13257		175354.46
06-03-2024	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N066242920006972	06-03-2024	18951		156403.46
06-03-2024	NEFT - BARB0JAHANG - SALARY - 33280100025739 - OMKAR	N066242920007012	06-03-2024	18090		138313.46
06-03-2024	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N066242920006980	06-03-2024	5186		133127.46
06-03-2024	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N066242920006983	06-03-2024	9799		123328.46
06-03-2024	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N066242920006987	06-03-2024	10951		112377.46
06-03-2024	NEFT - IDIB000K555 - SALARY - 50283483128 - SONU	N066242920006988	06-03-2024	9799		102578.46
06-03-2024	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N066242920006992	06-03-2024	8899		93679.46
06-03-2024	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N066242920006996	06-03-2024	18951		74728.46
06-03-2024	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N066242920006998	06-03-2024	8646		66082.46
06-03-2024	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N066242920007002	06-03-2024	12681		53401.46
06-03-2024	NEFT - SBIN0011317 - SALARY - 36344600841 - BANI SINGH	N066242920007006	06-03-2024	17015		36386.46
06-03-2024	NEFT - SBIN0002352 - SALARY - 37087581296 - KAILASH CHANDRA	N066242920007008	06-03-2024	17015		19371.46
06-03-2024	NEFT DR-UBIN0905224-GANESH KUMAR CHODHARY-NETBANK, MUM-N066242920132049-SALARY	N066242920132049	06-03-2024	18090		-9218.54
06-03-2024	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-N066242920137124-SALARY	N066242920137124	06-03-2024	18951		-28169.54
09-03-2024	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N069242926339077	09-03-2024	11943		915558.68
09-03-2024	NEFT - BARB0VJROSE - SALARY - 62170100002902 - SANJEEV YADAV	N069242926343713	09-03-2024	27191		888367.68
09-03-2024	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N069242926343718	09-03-2024	12588		875779.68
09-03-2024	NEFT - BARB0SHADAU - SALARY - 48758100006995 - NARENDER	N069242926343722	09-03-2024	8069		867710.68
09-03-2024	NEFT - BARB0SHADAU - SALARY - 48758100010507 - NOOR ALAM	N069242926334489	09-03-2024	7493		860217.68
09-03-2024	NEFT - SBIN0004893 - SALARY - 34190781435 - ADITYA KUMAR	N069242926334492	09-03-2024	13016		847201.68
09-03-2024	DOMIMPS01 - BARB0MAHDEL - C73988090324211910 - SALARY - 46268100007114 - RANJAY KUMAR	0000406921460467	09-03-2024	9221		788480.68
10-03-2024	IMPS-407012163669-KUMAL NATH ROY-PUNB-XXXXXXX3107-SALARY	0000407012163669	10-03-2024	17015		683426.68
10-03-2024	FT - SALARY - 50100179937140 - PAPPU KUMAR SINGH	0000000589810128	11-03-2024	18018		665408.68

10-03-2024	FT - SALARY - 50100411430421 - MD JAVED	0000000589810140	11-03-2024	13370	652038.68
10-03-2024	ANWAR				
10-03-2024	FT - SALARY - 50100081370781 - RAVINDER	0000000589810145	11-03-2024	17768	634270.68
10-03-2024	CHAUDHARY				
10-03-2024	NEFT - PUNB0294400 - SALARY - 2944000100279985 - JOGENDRA KUMAR	N071242928759328	11-03-2024	21113	613157.68
10-03-2024	NEFT - UBIN0813303 - SALARY - 133010100069824	N071242928759332	11-03-2024	18234	594923.68
10-03-2024	- JITENDRA KUMAR JHA				
10-03-2024	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N071242928759333	11-03-2024	15717	579206.68
10-03-2024	NEFT - UBIN0813303 - SALARY - 133010100069815	N071242928759336	11-03-2024	16719	562487.68
10-03-2024	- SANJIT KUMAR LALDEV				
10-03-2024	NEFT - UBIN0813303 - SALARY - 133010100065730	N071242928759341	11-03-2024	18090	544397.68
10-03-2024	- ASHOK KUMAR CHOUDHRY				
10-03-2024	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N071242928759343	11-03-2024	20386	524011.68
10-03-2024	NEFT - UBIN0535818 - SALARY - 358102120004435	N071242928759344	11-03-2024	15717	508294.68
10-03-2024	- SUJIT KUMAR MISHRA				
10-03-2024	NEFT - PUNB0091800 - SALARY - 0918001700033798 - GAURAV KUMAR	N071242928759346	11-03-2024	8646	499648.68
10-03-2024	NEFT - BARB0MUKAND - SALARY - 53090100008353 - HARENDER PAL	N071242928759348	11-03-2024	19130	480518.68
10-03-2024	NEFT - BKID0004674 - SALARY - 467410110009147 - VISHAL KUMAR MAHATO	N071242928759350	11-03-2024	10375	470143.68
10-03-2024	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N071242928759351	11-03-2024	12104	458039.68
10-03-2024	NEFT - UBIN0813303 - SALARY - 133010100070811	N071242928759354	11-03-2024	18090	439949.68
10-03-2024	- SOHAN SINGH				
10-03-2024	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N071242928759329	11-03-2024	18090	421859.68
10-03-2024	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNIL KUMAR MAHATO	N071242928759355	11-03-2024	15524	406335.68
10-03-2024	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N071242928759359	11-03-2024	21614	384721.68
10-03-2024	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N071242928759360	11-03-2024	9270	375451.68
10-03-2024	NEFT - PUNB0SUPGB5 - SALARY - 88180138803481 - SONU SINGH	N071242928759362	11-03-2024	10951	364500.68
10-03-2024	NEFT - BKID0007655 - SALARY - 765510110005490 - ROHIT KUMAR	N071242928759363	11-03-2024	18018	346482.68
10-03-2024	NEFT - PUNB0072300 - SALARY - 0723000100570115 - SANTOSH KUMAR	N071242928759365	11-03-2024	16052	330430.68
10-03-2024	NEFT - SBIN0001228 - SALARY - 20121040902 - ABHAY KUMAR SINGH	N071242928759368	11-03-2024	18178	312252.68
10-03-2024	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N071242928759373	11-03-2024	6340	305912.68
10-03-2024	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N071242928759376	11-03-2024	6098	299814.68
10-03-2024	NEFT - BARB0RURAXX - SALARY - 34438100019117 - AJAY KUMAR	N071242928759379	11-03-2024	8069	291745.68
10-03-2024	NEFT - BARB0BUPGBX - SALARY - 52160100010039 - HIMANSHU	N071242928759381	11-03-2024	4611	287134.68
10-03-2024	NEFT - BARB0BUPGBX - SALARY - 52160100011669 - SURENDRA KUMAR	N071242928759384	11-03-2024	6098	281036.68
10-03-2024	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N071242928759386	11-03-2024	17923	263113.68
10-03-2024	NEFT - PUNB0058800 - SALARY - 0588001700041213 - DHARAMVEER	N071242928759389	11-03-2024	15717	247396.68
10-03-2024	NEFT - UBIN0905224 - SALARY - 052200101018988	N071242928759391	11-03-2024	18090	229306.68
10-03-2024	- RUPESH KUMAR JHA				
10-03-2024	NEFT - UBIN0905224 - SALARY - 520101255721151	N071242928759395	11-03-2024	18090	211216.68
10-03-2024	- RITESH KUMAR JHA				
10-03-2024	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR JHA	N071242928759398	11-03-2024	15069	196147.68
10-03-2024	NEFT - SBIN0005859 - SALARY - 32334471543 - UDAY KANT RAY	N071242928759401	11-03-2024	7493	188654.68
10-03-2024	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N071242928759403	11-03-2024	18090	170564.68
10-03-2024	NEFT - PUNB0MBGB06 - SALARY - 39540110037934 - MD ASLAM	N071242928759407	11-03-2024	18090	152474.68
10-03-2024	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDIP KUMAR	N071242928759413	11-03-2024	16052	136422.68
10-03-2024	NEFT - KKBK0004265 - SALARY - 3547907016 - AMIT KUMAR	N071242928759415	11-03-2024	16052	120370.68
10-03-2024	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N071242928759418	11-03-2024	16088	104282.68
10-03-2024	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N071242928759422	11-03-2024	16052	88230.68
10-03-2024	NEFT - CNRB0019313 - SALARY - 110113230546 - GAURAV KUMAR	N071242928759424	11-03-2024	13257	74973.68
10-03-2024	NEFT - SBIN0002425 - SALARY - 40053050687 - SAGAR KUMAR	N071242928759427	11-03-2024	13257	61716.68

10-03-2024	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N071242928759432	11-03-2024	18234	43482.68
10-03-2024	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N071242928759435	11-03-2024	17768	25714.68
10-03-2024	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N071242928759439	11-03-2024	16052	9662.68
10-03-2024	NEFT - KKBK0000958 - SALARY - 5748675343 - SUNIL KUMAR	N071242928759442	11-03-2024	8646	1016.68
10-03-2024	NEFT - SBIN0014306 - SALARY - 33112047303 - AFROJ ANWAR KHAN	N071242928759447	11-03-2024	17923	-16906.32
10-03-2024	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N071242928759450	11-03-2024	16052	-32958.32
10-03-2024	NEFT - BKID0006073 - SALARY - 607310110004445 - AVDHESH KUMAR	N071242928759454	11-03-2024	17072	-50030.32
10-03-2024	NEFT - SBIN0000204 - SALARY - 32650728168 - DURGA PRASAD	N071242928759455	11-03-2024	18018	-68048.32
10-03-2024	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N071242928759460	11-03-2024	13257	-81305.32
10-03-2024	NEFT - CNRB0003873 - SALARY - 1433101075300 - TABREJ ANWAR	N071242928759463	11-03-2024	13257	-94562.32
10-03-2024	NEFT - BARB0ZEROMI - SALARY - 21010100012657 - SATYAM KUMAR	N071242928759466	11-03-2024	13833	-108395.32
10-03-2024	NEFT - PUNB0251300 - SALARY - 2513000101274145 - SHAHWAZ ALAM	N071242928759473	11-03-2024	15069	-123464.32
10-03-2024	NEFT - PUNB0164600 - SALARY - 1646000102038850 - DEO NARAYAN SHAW	N071242928759495	11-03-2024	10951	-134415.32
10-03-2024	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N071242928759476	11-03-2024	13833	-148248.32
10-03-2024	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N071242928759478	11-03-2024	18018	-166266.32
10-03-2024	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N071242928759482	11-03-2024	11527	-177793.32
10-03-2024	NEFT - SBIN0012554 - SALARY - 31150780600 - AFTAB ANWAR	N071242928759483	11-03-2024	13257	-191050.32
10-03-2024	NEFT - SBIN0003267 - SALARY - 37013724652 - VIKASH KUMAR	N071242928759485	11-03-2024	17015	-208065.32
10-03-2024	NEFT - CNRB0004575 - SALARY - 4575101002970 - RAJESH KUMAR	N071242928759488	11-03-2024	15069	-223134.32
10-03-2024	NEFT - RATN0000401 - SALARY - 309017188391 - JONY ROBERT	N071242928759490	11-03-2024	13833	-236967.32
10-03-2024	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N071242928759491	11-03-2024	16052	-253019.32
10-03-2024	NEFT - KKBK0000958 - SALARY - 0548771493 - VARUN YADAV	N071242928759493	11-03-2024	14167	-267186.32
10-03-2024	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKAS KUMAR JHA	N072242931479122	12-03-2024	18090	367826.1
10-03-2024	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N072242931479124	12-03-2024	18090	349736.1
10-03-2024	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N072242931479125	12-03-2024	18090	331646.1
10-03-2024	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N072242931479127	12-03-2024	17350	314296.1
10-03-2024	NEFT - SBIN0015925 - SALARY - 40995757662 - RAVI THAKUR	N072242931479128	12-03-2024	17683	296613.1
10-03-2024	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N072242931479130	12-03-2024	18234	278379.1
10-03-2024	NEFT - SBIN0001599 - SALARY - 36705251299 - NEERAJ KUMAR	N072242931479131	12-03-2024	13833	264546.1
10-03-2024	NEFT - UBIN0542199 - SALARY - 421902010081865 - PANKAJ KUMAR	N072242931479132	12-03-2024	13833	250713.1
10-03-2024	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N072242931479134	12-03-2024	13833	236880.1
10-03-2024	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N072242931479136	12-03-2024	14013	222867.1
10-03-2024	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N072242931479137	12-03-2024	12104	210763.1
10-03-2024	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N072242931479138	12-03-2024	5186	205577.1
10-03-2024	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N072242931479140	12-03-2024	15069	190508.1
10-03-2024	NEFT - PUNB0658400 - SALARY - 6584000100069278 - SONU YADAV	N072242931479141	12-03-2024	11527	178981.1
10-03-2024	NEFT - PUNB0153800 - SALARY - 1538000101587810 - RAJ DATTA PANDEY	N072242931479142	12-03-2024	15809	163172.1
10-03-2024	NEFT - SBIN0004713 - SALARY - 31731107953 - RAJPRATAP PANDEY	N072242931479144	12-03-2024	16172	147000.1
10-03-2024	NEFT - SBIN0004713 - SALARY - 33221447012 - ASHISH KUMAR PANDEY	N072242931479145	12-03-2024	16172	130828.1
10-03-2024	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N072242931479147	12-03-2024	17015	113813.1
10-03-2024	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N072242931479158	12-03-2024	16367	97446.1

10-03-2024	NEFT - KKBK0000181 - SALARY - 5311326238 - HIMANSHU KAUSHIK	N072242931479148	12-03-2024	17015	80431.1
10-03-2024	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N072242931479149	12-03-2024	15717	64714.1
10-03-2024	NEFT - KKBK0005295 - SALARY - 4048590622 - ASHUTOSH PANDEY	N072242931479150	12-03-2024	16367	48347.1
10-03-2024	NEFT - IDFB0020101 - SALARY - 10025569021 - RAHUL TIWARI	N072242931479151	12-03-2024	17015	31332.1
10-03-2024	NEFT - PUNB0153800 - SALARY - 1538000101681347 - DEEPAK KUMAR	N072242931479153	12-03-2024	8991	22341.1
10-03-2024	NEFT - PSIB0000903 - SALARY - 09031000102919 - SHIV BAHADUR	N072242931479155	12-03-2024	9221	13120.1
10-03-2024	FT - SALARY - 50100081370910 - RAJ KUMAR	0000000592188517	13-03-2024	8530	2090.1
10-03-2024	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N073242933332144	13-03-2024	8069	-5978.9
10-03-2024	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N073242933332154	13-03-2024	7493	-13471.9
10-03-2024	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N073242933326954	13-03-2024	18628	-32099.9
10-03-2024	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDRA SINGH	N073242933326957	13-03-2024	15346	-47445.9
10-03-2024	NEFT - UBIN0916048 - SALARY - 160422120001725 - ABHIJEET KUMAR	N073242933340634	13-03-2024	4034	-71479.9
10-03-2024	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000593459209	15-03-2024	10191	-309426.9
10-03-2024	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N075242935877595	15-03-2024	15717	-325143.9
10-03-2024	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N075242936712647	15-03-2024	15762	-207860.58
10-03-2024	NEFT - KKBK0001754 - SALARY - 5847433660 - AMAN ISRAIL SHAIKH	N075242936724758	15-03-2024	13257	-221117.58
10-03-2024	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N075242936724767	15-03-2024	8069	-229186.58
10-03-2024	NEFT - IPOS0000001 - SALARY - 058510121802 - VEERESH KUMAR	N075242936724776	15-03-2024	10134	-239320.58
10-03-2024	50100081370910-TPT-STAFF SALARY-RAJ KUMAR	0000000239685135	16-03-2024	18355	-760251.58