

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

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

JOINT HOLDERS :

Nomination : Not Registered
 Statement From : 01/04/2024 To : 10/04/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
06-04-2024	FT - Salary - 50100268287787 - PASHUPATI NATH	0000000614125043	06-04-2024		25989	366394.26
06-04-2024	FT - Salary - 50100179937140 - PAPPU KUMAR SINC	0000000614125063	06-04-2024		18018	348376.26
06-04-2024	FT - Salary - 50100411430421 - MD JAVED ANWAR	0000000614125079	06-04-2024		13275	335101.26
06-04-2024	NEFT - BARB0JAHANG - Salary - 33280100025739 - I	N097242975138017	06-04-2024		18090	317011.26
06-04-2024	NEFT - PUNB0016100 - Salary - 0161001700046349 - N	097242975138019	06-04-2024		18951	298060.26
06-04-2024	NEFT - PUNB0080500 - Salary - 0805001500372540 - N	097242975138016	06-04-2024		10579	287481.26
06-04-2024	NEFT - SBIN0060458 - Salary - 61186084279 - SARIT	N097242975138014	06-04-2024		10500	276981.26
06-04-2024	NEFT - IDIB0004840 - Salary - 20239384724 - KAMA	N097242975138022	06-04-2024		13275	263706.26
06-04-2024	NEFT - BARB0JAHANG - Salary - 33280100035205 - I	N097242975138023	06-04-2024		5353	258353.26
06-04-2024	NEFT - SBIN0001707 - Salary - 41647763417 - KUND	N097242975138025	06-04-2024		10244	248109.26
06-04-2024	NEFT - SBIN0001707 - Salary - 41647716150 - RAMJI	N097242975138026	06-04-2024		5931	242178.26
06-04-2024	NEFT - IDIB000K555 - Salary - 50283483128 - SONU	N097242975138027	06-04-2024		8088	234090.26
06-04-2024	NEFT - BARB0SHADAU - Salary - 48758100006995 - N	097242975138029	06-04-2024		10039	224051.26
06-04-2024	NEFT - BARB0SHADAU - Salary - 48758100010507 - N	097242975138031	06-04-2024		9166	214885.26
06-04-2024	NEFT - SBIN0011550 - Salary - 35153500135 - NAND	N097242975138032	06-04-2024		18951	195934.26
06-04-2024	NEFT - CNRB0002702 - Salary - 91312250004455 - D	N097242975138034	06-04-2024		18951	176983.26
06-04-2024	NEFT - IOBA0003248 - Salary - 324801000004354 - Y	N097242975138035	06-04-2024		12940	164043.26
06-04-2024	NEFT - PUNB0SUPGB5 - Salary - 85401742666323 - I	N097242975138039	06-04-2024		14019	150024.26
06-04-2024	NEFT - SBIN0007817 - Salary - 41436748922 - VIKAS	N097242975138040	06-04-2024		9705	140319.26
06-04-2024	NEFT - PUNB0099610 - Salary - 09962121026134 - M	N097242975138042	06-04-2024		14019	126300.26
06-04-2024	NEFT - SBIN0014306 - Salary - 33112047303 - AFRO	N097242975138043	06-04-2024		17969	108331.26
06-04-2024	NEFT - PUNB0657100 - Salary - 6571000100111162 - N	097242975138044	06-04-2024		17015	91316.26
06-04-2024	NEFT - BKID0006073 - Salary - 607310110004445 - A	N097242975138046	06-04-2024		16807	74509.26
06-04-2024	NEFT - SBIN000204 - Salary - 32650728168 - DURG	N097242975138047	06-04-2024		18018	56491.26
06-04-2024	NEFT - SBIN0014306 - Salary - 34002350508 - ARSAI	N097242975138048	06-04-2024		10579	45912.26
06-04-2024	NEFT - CNRB0003873 - Salary - 1433101075300 - TA	N097242975138049	06-04-2024		13275	32637.26
06-04-2024	NEFT - BARB0ZEROMI - Salary - 21010100012657 - I	N097242975138050	06-04-2024		14588	18049.26
06-04-2024	NEFT - PUNB0251300 - Salary - 2513000101274145 - N	097242975138052	06-04-2024		15194	2855.26
06-04-2024	NEFT - PUNB0164900 - Salary - 1649001700086523 - N	097242975138054	06-04-2024		13275	-10419.74
06-04-2024	NEFT - SBIN0014306 - Salary - 33670889137 - MD S	N097242975138055	06-04-2024		18018	-28437.74
06-04-2024	NEFT - BKID0004690 - Salary - 459018210021464 - A	N097242975138056	06-04-2024		13275	-41712.74
06-04-2024	NEFT - SBIN0012554 - Salary - 31150780600 - AFTA	N097242975138057	06-04-2024		13275	-54987.74
06-04-2024	NEFT - SBIN0003267 - Salary - 37013724652 - VIKAS	N097242975138058	06-04-2024		10579	-65566.74
06-04-2024	NEFT - CNRB0004575 - Salary - 4575101002970 - RA	N097242975138059	06-04-2024		13275	-78841.74
06-04-2024	NEFT - RATN0000401 - Salary - 309017188391 - JON	N097242975138060	06-04-2024		12940	-91781.74
06-04-2024	NEFT - KKBK0001754 - Salary - 5847433660 - AMAN	N097242975138061	06-04-2024		13275	-105056.74
06-04-2024	NEFT - UTIB0002498 - Salary - 918010012523949 - L	N097242975138062	06-04-2024		18951	-124007.74
06-04-2024	NEFT - SBIN0002425 - Salary - 37091337489 - NAVEI	N097242975138064	06-04-2024		15801	-139808.74
06-04-2024	NEFT - CNRB0019313 - Salary - 110113230546 - GAL	N097242975138066	06-04-2024		13275	-153083.74
06-04-2024	NEFT - BARB0JAHANG - Salary - 33280100025727 - I	N097242975138069	06-04-2024		18951	-172034.74
06-04-2024	NEFT - SBIN0002425 - Salary - 40053050687 - SAGAI	N097242975138068	06-04-2024		13275	-185309.74
06-04-2024	50100284099471-TPT-SALARY-CHANDAN KUMAR R.	0000000437801117	06-04-2024		20441	-205750.74
06-04-2024	NEFT DR-PUNB0MBGB06-MD ASLAM-NETBANK, ML	N097242975500849	06-04-2024		18090	-223840.74
08-04-2024	NEFT - IDFB00060281 - SALARY - 10113180967 - SAL	N099242979315400	08-04-2024		22900	-263140.74
08-04-2024	NEFT - SBIN0004893 - SALARY - 34190781435 - ADI	N099242979336899	08-04-2024		29000	-292140.74
08-04-2024	NEFT - SBIN0002352 - SALARY - 37087581296 - KAI	N099242979336928	08-04-2024		15194	-307334.74
08-04-2024	NEFT - PUNB0894000 - SALARY - 894000010003127	N099242979336953	08-04-2024		11117	-318451.74
08-04-2024	NEFT - BKID0004674 - SALARY - 467410110009147 - N	099242979336983	08-04-2024		11117	-329568.74
09-04-2024	NEFT DR-SBIN0004713-RAJPRATAP PANDEY-NETB	N100242980533361	09-04-2024		14674	-477298.74
09-04-2024	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY-NI	N100242980537297	09-04-2024		14674	-491972.74
09-04-2024	NEFT DR-PUNB0153800-RAJ DATT PANDEY-NETBA	N100242980546260	09-04-2024		14674	-506646.74
10-04-2024	NEFT - BKID0004494 - SALARY - 449418210030062 - N	101242982566953	10-04-2024		6469	-601154.74
10-04-2024	NEFT - BKID0004494 - SALARY - 449418210030825 - N	101242982566956	10-04-2024		7548	-608702.74
10-04-2024	NEFT - UBIN0905224 - SALARY - 052200101018988 - N	101242982566957	10-04-2024		18090	-626792.74
10-04-2024	NEFT - UBIN0905224 - SALARY - 520101255721151 - N	101242982566958	10-04-2024		18090	-644882.74
10-04-2024	NEFT - SBIN0006887 - SALARY - 30397840466 - BINI	N101242982566959	10-04-2024		11776	-656658.74
10-04-2024	NEFT - SBIN0014334 - SALARY - 35432727355 - ISH	N101242982566960	10-04-2024		15194	-671852.74
10-04-2024	NEFT - IOBA0002368 - SALARY - 236801000000181 - N	101242982566963	10-04-2024		18951	-690803.74
10-04-2024	NEFT - SBIN0000587 - SALARY - 20383614867 - SAN	N101242982566964	10-04-2024		15801	-706604.74
10-04-2024	NEFT - KKBK0004265 - SALARY - 3547907016 - AM	N101242982566966	10-04-2024		15801	-722405.74

10-04-2024	NEFT	- PUNB0018000 - SALARY - 018000010038888	N101242982566968	18951	-741356.74
10-04-2024	NEFT	- PUNB0086510 - SALARY - 08652191058135 - N101242982566969		17768	-759124.74
10-04-2024	NEFT	- CNRB0004296 - SALARY - 110034947129 - MN101242982566962		15801	-774925.74
10-04-2024	NEFT	- CBIN0280299 - SALARY - 3614368386 - DEEF N101242982566971		18281	-793206.74
10-04-2024	NEFT	DR-PUNB0459700-YOGESH KUMAR-NETBAN	N101242983304278	13480	-806686.74
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100069815 - N102242985269907		16807	-686741.6
10-04-2024	NEFT	- UBIN0535818 - SALARY - 358102120004435 - N102242985269910		7009	-693750.6
10-04-2024	NEFT	- BARB0MUKAND - SALARY - 5309010000835 - N102242985269913		20033	-713783.6
10-04-2024	NEFT	- PUNB0072300 - SALARY - 072300010057011 - N102242985269915		11863	-725646.6
10-04-2024	NEFT	- BARB0JAHANG - SALARY - 33280100017579 - N102242985269917		3569	-729215.6
10-04-2024	NEFT	- IDIB000L545 - SALARY - 7294423054 - MADA N102242985269919		3774	-732989.6
10-04-2024	NEFT	- BARB0JAHANG - SALARY - 33280100033373 - N102242985269920		5931	-738920.6
10-04-2024	NEFT	- BARB0VJROSE - SALARY - 62170100002902 - N104242987644391		27191	-409003.29
10-04-2024	NEFT	- ICIC0002448 - SALARY - 244801515221 - PRU N104242987644394		20458	-429461.29
10-04-2024	NEFT	- SBIN0011459 - SALARY - 35187920435 - KUL N104242987644395		18674	-448135.29
10-04-2024	NEFT	- SBIN0011597 - SALARY - 32596969750 - SHAF N104242987644398		14935	-463070.29
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100070811 - N104242987646002		18090	-481160.29
10-04-2024	NEFT	- BARB0MAHDEL - SALARY - 46268100007114 - N104242987644400		11863	-493023.29
10-04-2024	NEFT	- UBIN0576492 - SALARY - 764902120003233 - N104242987644402		10783	-503806.29
10-04-2024	NEFT	- IDIB000N537 - SALARY - 50429867453 - SUN N104242987646003		18090	-521896.29
10-04-2024	NEFT	- BARB0DANKAU - SALARY - 5300010000901 - N104242987646004		18628	-540524.29
10-04-2024	NEFT	- IPOS0000001 - SALARY - 038410041282 - DF N104242987646005		8626	-549150.29
10-04-2024	50100081370781-TPT-SALARY-RAVINDER CHAUDH	0000000253496219		17768	-566918.29
10-04-2024	NEFT	DR-KKBK0000177-ASHOK KUMAR S O RAMD/	N104242987645110	18090	-585008.29
10-04-2024	NEFT	DR-SBIN0004800-MOHAN LAL-NETBANK, MUM	N104242987645480	18090	-603098.29
10-04-2024	NEFT	DR-SBIN0017930-GAURAV YADAV-NETBANK, N	104242987661449	15801	-618899.29
10-04-2024	NEFT	DR-PUNB0164600-DEO NARAYAN SHAW-NET	N104242987652448	18852	-637751.29
10-04-2024	NEFT	DR-PUNB08SUPGB5-SUNIL S O SHRIPAL-NET	N104242987790910	3235	-640986.29
10-04-2024	NEFT	DR-PUNB0155500-VISHWAKARMA KUMAR-NE	N104242987791154	11298	-652284.29
10-04-2024	NEFT	DR-BKID0007655-ROHIT KUMAR S O HEERL	N104242987786668	18184	-670468.29
10-04-2024	NEFT	DR-UBIN0905224-GANESH KUMAR CHOUDHA	N104242987787066	18090	-688558.29
10-04-2024	NEFT	DR-SBIN0015925-SHIV NANDAN KUMAR-NET	N104242987792527	18090	-706648.29
10-04-2024	NEFT	DR-SMCB0001019-GOVIND PAL-NETBANK, MI	N104242987787918	18090	-724738.29
10-04-2024	NEFT	DR-FINO0001001-ASHISH KUMAR SO ASHRAI	N104242987788489	17015	-741753.29
10-04-2024	FT - SALARY - 50100079222709 - VIRENDER CHAU	0000000622239437		7000	-748753.29
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100069824 - N106242990418668		10000	-758753.29
10-04-2024	NEFT	- PUNB0294400 - SALARY - 294400010027998 - N106242990410423		21113	-779866.29
10-04-2024	NEFT	- PUNB0124520 - SALARY - 1245010093107 - N106242990410431		7000	-786866.29
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100065730 - N106242990414164		10000	-796866.29
10-04-2024	NEFT	- SBIN0017175 - SALARY - 36318715209 - MAH N106242990414165		10000	-806866.29
10-04-2024	NEFT	- IDIB000B794 - SALARY - 50367535551 - SHA N106242990414170		8000	-814866.29
10-04-2024	NEFT	- IDIB000A687 - SALARY - 50427306704 - JAGIN N106242990414172		10000	-824866.29
10-04-2024	NEFT	- BARB0HARSUL - SALARY - 47838100017506 - N106242990418709		9000	-833866.29
10-04-2024	NEFT	- SBIN0011317 - SALARY - 36344600841 - BAN N106242990418716		15529	-849395.29
10-04-2024	NEFT	- PUNB0984500 - SALARY - 734800010000624 - N106242990418722		5000	-854395.29
10-04-2024	NEFT	DR-SBIN0003197-MITRASAIN-NETBANK, MUM	N107242991091525	18628	-873023.29
10-04-2024	NEFT	DR-SBIN0011172-SURAJ RAJPUT-NETBANK, IN	107242991088138	18281	-891304.29
10-04-2024	IMPS-410919186078-RAHUL TIWARI S O RAJENDRA	0000410919186078		10000	-891254.29
10-04-2024	FT - SALARY - 50100079222709 - VIRENDER CHAU	0000000625979408		7019	-56415.98
10-04-2024	NEFT	- IDIB000B794 - SALARY - 50367760326 - VIKAN111242997208339		5392	-61807.98
10-04-2024	NEFT	- SBIN0001228 - SALARY - 20121040902 - ABF N111242997208341		13464	-75271.98
10-04-2024	NEFT	- PUNB0058800 - SALARY - 058800170004121 - N111242997208343		15801	-91072.98
10-04-2024	NEFT	- SBIN0014333 - SALARY - 33226019591 - VIK N111242997208344		13110	-104182.98
10-04-2024	NEFT	- SBIN0015925 - SALARY - 41238142509 - BHC N111242997208345		16408	-120590.98
10-04-2024	NEFT	- SBIN0014333 - SALARY - 20341731080 - MIT N111242997208346		17015	-137605.98
10-04-2024	NEFT	- SBIN0017175 - SALARY - 36318715209 - MAH N111242997208340		7015	-144620.98
10-04-2024	NEFT	- SBIN0015925 - SALARY - 40995757662 - RAV N111242997208348		16408	-161028.98
10-04-2024	NEFT	- SBIN0005859 - SALARY - 32334471543 - UD N111242997208350		7548	-168576.98
10-04-2024	NEFT	- IDIB000U517 - SALARY - 7758581505 - PIYU N111242997208351		5392	-173968.98
10-04-2024	NEFT	- UBIN0542199 - SALARY - 421902010081865 - N111242997208353		14019	-187987.98
10-04-2024	NEFT	- PUNB0143610 - SALARY - 14362191054655 - N111242997208354		14250	-202237.98
10-04-2024	NEFT	- FINO0001001 - SALARY - 20257415978 - MOIN111242997208355		11863	-214100.98
10-04-2024	NEFT	- PUNB0205100 - SALARY - 205100170002885 - N111242997208357		11323	-225423.98
10-04-2024	NEFT	- KKBK0000181 - SALARY - 5311326238 - HIM N111242997208358		17015	-242438.98
10-04-2024	NEFT	- PUNB0875800 - SALARY - 875800010001991 - N111242997208359		14922	-257360.98
10-04-2024	NEFT	- KKBK0005295 - SALARY - 4048590622 - ASH N111242997208360		17015	-274375.98
10-04-2024	NEFT	- PSIB0000903 - SALARY - 09031000102919 - N111242997208361		8088	-282463.98
10-04-2024	NEFT	- IDIB000A687 - SALARY - 50427306704 - JAGIN111242997208362		8090	-290553.98
10-04-2024	NEFT	- BARB0HARSUL - SALARY - 47838100017506 - N111242997208363		8350	-298903.98
10-04-2024	NEFT	- PUNB0063300 - SALARY - 063300170012689 - N111242997208365		10244	-309147.98
10-04-2024	NEFT	- PUNB0124520 - SALARY - 1245010093107 - N111242997208367		6480	-315627.98
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100069824 - N111242997208369		8281	-323908.98
10-04-2024	NEFT	- PUNB0984500 - SALARY - 734800010000624 - N111242997208373		8110	-332018.98
10-04-2024	NEFT	- UBIN0813303 - SALARY - 133010100065730 - N111242997208370		8090	-340108.98
10-04-2024	NEFT	- IDIB000B794 - SALARY - 50367535551 - SHA N111242997208371		7529	-347637.98
10-04-2024	NEFT	- BARB0BUPGBX - SALARY - 52160100014592 - N111242997208372		13480	-361117.98