

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 : 07/05/2024 To : 14/05/2024

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. :18002600/18001600
Email :JHABROTHERSERVICES@GMAIL.COM
OD Limit :208,315.00 Currency :INR
Cust ID :116351039
Account No :50200033030704 OTHER
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
*****	*****	*****	*****	*****	*****	*****
08-May-24	NEFT DR-BARB0JAHANG-OMKAR-NETBANK, MUM- N129243029749237-SALARY	N129243029749237	08-May-24	18090		5033.49
09-May-24	NEFT DR-BARB0JAHANG-ASHOK KUMAR- NETBANK, MUM-N130243032081159-SALARY	N130243032081159	09-May-24	18951		-219641.51
09-May-24	NEFT DR-PUNB0016100-GAGAN KUMAR- NETBANK, MUM-N130243032081778-SALARY	N130243032081778	09-May-24	18951		-238592.51
09-May-24	NEFT DR-SBIN0004840-KAMAL S O SHEPYA- NETBANK, MUM-N130243032084569-SALARY	N130243032084569	09-May-24	16012		-254604.51
09-May-24	NEFT DR-SBIN0011550-NAND KUMAR-NETBANK, MUM-N130243032088920-SALARY	N130243032088920	09-May-24	18951		-273555.51
09-May-24	NEFT DR-CNRB0002702-DILDAR S O BABU KHAN- NETBANK, MUM-N130243032089227-SALARY	N130243032089227	09-May-24	18951		-292506.51
09-May-24	NEFT DR-SBIN0017175-MAHENDRA KUMAR S O SIYARAM-NETBANK, MUM-N130243032095935- SALARY	N130243032095935	09-May-24	14739		-307245.51
10-May-24	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000645433374	10-May-24	25989		-348234.51
10-May-24	NEFT - BARB0JAHANG - SALARY - 33280100035205 - GAURAV	N131243032379214	10-May-24	6216		-354450.51
10-May-24	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N131243032379216	10-May-24	10737		-365187.51
10-May-24	NEFT - IDIB000K555 - SALARY - 50283483128 - SONU	N131243032379217	10-May-24	7911		-373098.51
10-May-24	NEFT - BARB0SHADAU - SALARY - 48758100006995 - NARENDER	N131243032379218	10-May-24	9607		-382705.51
10-May-24	NEFT - BARB0SHADAU - SALARY - 48758100010507 - NOOR ALAM	N131243032379219	10-May-24	7347		-390052.51
10-May-24	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N131243032379221	10-May-24	12433		-402485.51
10-May-24	NEFT - SBIN0060458 - SALARY - 61186084279 - SARITA KUMARI	N131243032379215	10-May-24	12000		-414485.51
10-May-24	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N131243032379222	10-May-24	12998		-427483.51
10-May-24	NEFT - SBIN0007817 - SALARY - 41436748922 - VIKAS	N131243032379223	10-May-24	10172		-437655.51
10-May-24	NEFT - PUNB0099610 - SALARY - 09962121026134 - MOHAMMAD SHAMIR KHAN	N131243032379224	10-May-24	11302		-448957.51
10-May-24	NEFT - CBIN0280299 - SALARY - 3614368386 - DEEPAK KUMAR MEHTA	N131243032379225	10-May-24	18951		-467908.51
10-May-24	NEFT - SBIN0011597 - SALARY - 32596969750 - SHASHIKANT	N131243032379226	10-May-24	10447		-478355.51
10-May-24	NEFT - UBIN0576492 - SALARY - 764902120003233 - PAPU PRADHAN	N131243032379227	10-May-24	5651		-484006.51
10-May-24	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N131243032379229	10-May-24	18951		-502957.51
10-May-24	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N131243032379230	10-May-24	17284		-520241.51
10-May-24	NEFT - UBIN0813303 - SALARY - 133010100075861 - NARENDRA KUMAR	N131243032379231	10-May-24	12998		-533239.51
10-May-24	NEFT - PUNB0459700 - SALARY - 4597001700046506 - GULSHAN	N131243032379232	10-May-24	10172		-543411.51

10-May-24	NEFT - PUNB0203910 - SALARY - 20392413000597 - VIKESH KUMAR	N131243032379233	10-May-24	12998	-556409.51
10-May-24	NEFT - CNRB0019313 - SALARY - 110113230546 - GAURAV KUMAR	N131243032379234	10-May-24	12998	-569407.51
10-May-24	NEFT - SBIN0002425 - SALARY - 40053050687 - SAGAR KUMAR	N131243032379235	10-May-24	12998	-582405.51
10-May-24	NEFT - PUNB0080500 - SALARY - 0805001500372540 - VIJENDRA KUMAR	N131243032379236	10-May-24	12433	-594838.51
10-May-24	NEFT - UBIN0905224 - SALARY - 052200101018988 - RUPESH KUMAR JHA	N131243032379237	10-May-24	18090	-612928.51
10-May-24	NEFT - UBIN0905224 - SALARY - 520101255721151 - RITESH KUMAR JHA	N131243032379238	10-May-24	18090	-631018.51
10-May-24	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N131243032379239	10-May-24	12168	-643186.51
10-May-24	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR	N131243032379240	10-May-24	5651	-648837.51
10-May-24	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N131243032379243	10-May-24	10172	-659009.51
10-May-24	NEFT - SBIN0005859 - SALARY - 32334471543 - UDAY KANT RAY	N131243032379241	10-May-24	9043	-668052.51
10-May-24	NEFT - IDIB000U517 - SALARY - 7758581505 - PIYUSH KUMAR	N131243032379242	10-May-24	4520	-672572.51
10-May-24	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHOUDHARY	N132243035043887	10-May-24	18090	196850.89
10-May-24	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N132243035043897	10-May-24	18951	177899.89
10-May-24	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N132243035043889	10-May-24	17768	160131.89
10-May-24	NEFT - SBIN0014306 - SALARY - 33112047303 - AFROJ ANWAR KHAN	N132243035043891	10-May-24	17947	142184.89
10-May-24	NEFT - SBIN0014306 - SALARY - 34002350508 - ARSAD ALI	N132243035043892	10-May-24	4520	137664.89
10-May-24	NEFT - SBIN0012554 - SALARY - 31150780600 - AFTAB ANWAR	N132243035043894	10-May-24	12998	124666.89
10-May-24	NEFT - SBIN0003267 - SALARY - 37013724652 - VIKASH KUMAR	N132243035043895	10-May-24	10510	114156.89
10-May-24	NEFT - RATN0000401 - SALARY - 309017188391 - JONY ROBERT	N132243035043896	10-May-24	12998	101158.89
10-May-24	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N132243035043888	10-May-24	14739	86419.89
10-May-24	NEFT - KKBK0000958 - SALARY - 0548771493 - VARUN YADAV	N132243035043877	10-May-24	14739	71680.89
10-May-24	NEFT - IOBA0002368 - SALARY - 236801000000181 - UMESH KUMAR	N132243035043880	10-May-24	18951	52729.89
10-May-24	NEFT - KKBK0004265 - SALARY - 3547907016 - AMIT KUMAR	N132243035043882	10-May-24	16012	36717.89
10-May-24	NEFT - BKID0004674 - SALARY - 467410110009147 - VISHAL KUMAR MAHATO	N132243035043884	10-May-24	2260	34457.89
10-May-24	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNIL KUMAR MAHATO	N132243035043885	10-May-24	18090	16367.89
10-May-24	FT - SALARY - 50100411430421 - MD JAVED ANWAR	0000000646841555	10-May-24	12998	3369.89
10-May-24	FT - SALARY - 50100081370781 - RAVINDER CHAUDHARY	0000000646841557	10-May-24	17768	-14398.11
10-May-24	NEFT DR-UBIN0813303-JITENDRA KUMAR JHA- NETBANK, MUM-N132243035055926-SALARY	N132243035055926	10-May-24	18259	-162875.61
10-May-24	NEFT DR-UBIN0813303-ASHOK KUMAR CHOUDHARY-NETBANK, MUM-N132243035046497- SALARY	N132243035046497	10-May-24	18090	-180965.61
10-May-24	NEFT - BKID0006073 - SALARY - 607310110004445 - AVDHESH KUMAR	N134243035749113	10-May-24	16101	-208666.61
10-May-24	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N134243035749126	10-May-24	10795	-219461.61
10-May-24	NEFT - UBIN0542199 - SALARY - 421902010081865 - PANKAJ KUMAR	N134243035762788	10-May-24	14128	-233589.61
10-May-24	NEFT - FINO0001001 - SALARY - 20141914117 - AKASH SHARMA	N134243035762807	10-May-24	14128	-247717.61
10-May-24	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N134243035768413	10-May-24	16012	-263729.61
10-May-24	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDIP KUMAR	N134243035756018	10-May-24	16012	-279741.61
10-May-24	NEFT - PUNB0063300 - SALARY - 0633001700126892 - BHUPENDRA KUMAR	N134243035756026	10-May-24	10737	-290478.61

10-May-24	NEFT - SBIN0000204 - SALARY - 32650728168 - DURGA PRASAD	N134243035756034	10-May-24	17284	-307762.61
10-May-24	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N134243035773606	10-May-24	18090	-325852.61
10-May-24	NEFT - PUNB0657100 - SALARY - 6571000100111162 - DHIRENDRA SINGH	N134243035773616	10-May-24	17962	-343814.61
10-May-24	NEFT - SBIN0015925 - SALARY - 41631378093 - SHIV NANDAN KUMAR	N134243035778240	10-May-24	18090	-361904.61
10-May-24	NEFT - SBIN0001953 - SALARY - 33515759027 - KRISHNA MOHAN KUMAR	N134243035781436	10-May-24	14128	-376032.61
10-May-24	NEFT - SBIN0011459 - SALARY - 35187920435 - KULDEEP	N134243035781444	10-May-24	25899	-401931.61
10-May-24	NEFT - SBIN0015925 - SALARY - 40995757662 - RAVI THAKUR	N134243035792325	10-May-24	8815	-410746.61
10-May-24	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N134243035792342	10-May-24	18090	-428836.61
10-May-24	NEFT - SBIN0014306 - SALARY - 33670889137 - MD SHAKIL KHAN	N134243035792356	10-May-24	17962	-446798.61
10-May-24	NEFT - PUNB0164900 - SALARY - 1649001700086523 - RAJA KUMAR	N134243035792365	10-May-24	14128	-460926.61
10-May-24	NEFT - BKID0004690 - SALARY - 459018210021464 - AKHILESH KUMAR	N134243035801097	10-May-24	14128	-475054.61
10-May-24	NEFT - BARB0ZEROMI - SALARY - 21010100012657 - SATYAM KUMAR	N134243035801123	10-May-24	6781	-481835.61
10-May-24	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N134243035803090	10-May-24	19655	-501490.61
10-May-24	NEFT - KKBK0001754 - SALARY - 5847433660 - AMAN ISRAIL SHAIKH	N134243035802076	10-May-24	12998	-514488.61
10-May-24	NEFT - CNRB0004575 - SALARY - 4575101002970 - RAJESH KUMAR	N134243035802094	10-May-24	14128	-528616.61
10-May-24	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKAS KUMAR JHA	N134243035813751	10-May-24	5300	-533916.61
10-May-24	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N134243035813764	10-May-24	18090	-552006.61
10-May-24	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N134243035813770	10-May-24	11302	-563308.61
10-May-24	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N134243035813778	10-May-24	18259	-581567.61
10-May-24	NEFT - PUNBOMBGB06 - SALARY - 39540110037934 - MD ASLAM	N134243035818466	10-May-24	18090	-599657.61
10-May-24	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N134243035827787	10-May-24	16647	-616304.61
10-May-24	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N134243035827806	10-May-24	18090	-634394.61
10-May-24	FT - SALARY - 50100081370910 - RAJKUMAR	0000000647952282	10-May-24	18090	-652484.61
10-May-24	FT - SALARY - 50100376879005 - JITENDER	0000000647952287	10-May-24	12998	-665482.61
10-May-24	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N134243037165955	10-May-24	9607	-675089.61
10-May-24	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N134243037165961	10-May-24	9043	-684132.61
10-May-24	NEFT - PUNB0251300 - SALARY - 2513000101274145 - SHAHWAZ ALAM	N134243037165967	10-May-24	16012	-700144.61
10-May-24	NEFT - IDIB000L545 - SALARY - 7294423054 - MADAN KUMAR	N134243037165973	10-May-24	8476	-708620.61
10-May-24	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N134243037165979	10-May-24	9043	-717663.61
10-May-24	50100284099471-TPT-SALARY-CHANDAN KUMAR RAY	0000000247770669	10-May-24	20441	-738104.61
10-May-24	IMPS-413516114632-YOGESH KUMAR-PUNB- XXXXXXXXXXXX0707-SALARY	0000413516114632	10-May-24	16012	-784116.61
10-May-24	FT - SALARY - 50100079222709 - VIRENDER CHAUDHARY	0000000649910008	10-May-24	13327	4498.25
10-May-24	FT - SALARY - 50100687315259 - DILEEPPKUMAR DHANGAR	0000000649910015	10-May-24	1808	2690.25
10-May-24	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N136243041157248	10-May-24	14128	-11437.75
10-May-24	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N136243041157251	10-May-24	9607	-21044.75
10-May-24	NEFT - BKID0004494 - SALARY - 449418210030062 - WAKIB RAJA	N136243041157252	10-May-24	7911	-28955.75
10-May-24	NEFT - UBIN0813303 - SALARY - 133010100069815 - SANJIT KUMAR LALDEV	N136243041157253	10-May-24	5890	-34845.75
10-May-24	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N136243041157254	10-May-24	15438	-50283.75

10-May-24	NEFT - SBIN0008886 - SALARY - 42593109781 - MD SADAB ALI	N136243041157255	10-May-24	11302	-61585.75
10-May-24	NEFT - UBIN0535818 - SALARY - 358102120004435 - SUJIT KUMAR MISHRA	N136243041157256	10-May-24	10172	-71757.75
10-May-24	NEFT - BARB0MUKAND - SALARY - 53090100008353 - HARENDER PAL	N136243041157258	10-May-24	12958	-84715.75
10-May-24	NEFT - PSIB0000903 - SALARY - 09031000102919 - SHIV BAHADUR	N136243041157250	10-May-24	10172	-94887.75
10-May-24	NEFT - SBIN0004893 - SALARY - 34190781435 - ADITYA KUMAR	N136243041157259	10-May-24	29000	-123887.75
10-May-24	NEFT - ICIC0002448 - SALARY - 244801515221 - PRAVEEN KUMAR	N136243041157260	10-May-24	27900	-151787.75
10-May-24	NEFT - PUNB0155500 - SALARY - 1555000100313516 - VISHWAKARMA KUMAR	N136243041157262	10-May-24	19200	-170987.75
10-May-24	NEFT - BKID0007655 - SALARY - 765510110005490 - ROHIT KUMAR	N136243041157263	10-May-24	14739	-185726.75
10-May-24	NEFT - PUNB0072300 - SALARY - 0723000100570115 - SANTOSH KUMAR	N136243041157264	10-May-24	10737	-196463.75
10-May-24	NEFT - IDIB000B794 - SALARY - 50367535551 - SHATRUDHAN MANJHI	N136243041157265	10-May-24	14739	-211202.75
10-May-24	NEFT - SBIN0001228 - SALARY - 20121040902 - ABHAY KUMAR SINGH	N136243041157266	10-May-24	13308	-224510.75
10-May-24	NEFT - BARB0BUPGBX - SALARY - 52160100007056 - JITENDRA KUMAR	N136243041157267	10-May-24	15376	-239886.75
10-May-24	NEFT - BARB0BUPGBX - SALARY - 52160100014592 - SACHIN	N136243041157268	10-May-24	15376	-255262.75
10-May-24	NEFT - SBIN0003197 - SALARY - 32466849774 - MITRASAIN	N136243041157269	10-May-24	18628	-273890.75
10-May-24	NEFT - PUNB0143610 - SALARY - 14362191054655 - ANUJ KUMAR	N136243041157270	10-May-24	2356	-276246.75
10-May-24	NEFT - FINO0001001 - SALARY - 20257415978 - MOHIT PAL	N136243041157271	10-May-24	10737	-286983.75
10-May-24	NEFT - PUNB0205100 - SALARY - 2051001700028855 - PRINCE PAL	N136243041157273	10-May-24	11302	-298285.75
10-May-24	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N136243041157274	10-May-24	16647	-314932.75
10-May-24	NEFT - PUNB0658400 - SALARY - 6584000100069278 - SONU YADAV	N136243041157275	10-May-24	14128	-329060.75
10-May-24	NEFT - IDIB000A687 - SALARY - 50427306704 - JAGENDRA SINGH	N136243041157276	10-May-24	18090	-347150.75
10-May-24	NEFT - BARB0HARSUL - SALARY - 47838100017506 - DURGESH	N136243041157277	10-May-24	16012	-363162.75
10-May-24	NEFT - PUNB0080500 - SALARY - 0805000100453796 - SHEESHRAM SINGH	N136243041157278	10-May-24	13563	-376725.75
10-May-24	NEFT - BARB0MAHDEL - SALARY - 46268100007114 - RANJAY MAHTO	N136243041157294	10-May-24	9607	-386332.75
10-May-24	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N136243041157279	10-May-24	17947	-404279.75
10-May-24	NEFT - PUNB0058800 - SALARY - 0588001700041213 - DHARAMVEER	N136243041157280	10-May-24	10737	-415016.75
10-May-24	NEFT - BARB0DANKAU - SALARY - 53000100005107 - HARISHCHAND	N136243041157282	10-May-24	10172	-425188.75
10-May-24	NEFT - SBIN0011317 - SALARY - 36344600841 - BANI SINGH	N136243041157284	10-May-24	18078	-443266.75
10-May-24	NEFT - PUNB0364200 - SALARY - 3642001700037236 - ANKIT KUMAR	N136243041157285	10-May-24	10960	-454226.75
10-May-24	NEFT - PUNB0364200 - SALARY - 3642000100069614 - NIKHIL KUSHWAH	N136243041157286	10-May-24	10960	-465186.75
10-May-24	NEFT - UBIN0571512 - SALARY - 715102010008711 - BRAJESH KUSHWAH	N136243041157287	10-May-24	10960	-476146.75
10-May-24	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N136243041157288	10-May-24	14739	-490885.75
10-May-24	NEFT - KKBK0000181 - SALARY - 5311326238 - HIMANSHU KAUSHIK	N136243041157289	10-May-24	16647	-507532.75
10-May-24	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N136243041157290	10-May-24	16012	-523544.75
10-May-24	NEFT - KKBK0005295 - SALARY - 4048590622 - ASHUTOSH PANDEY	N136243041157291	10-May-24	16647	-540191.75
10-May-24	NEFT - IDFB0020101 - SALARY - 10025569021 - RAHUL TIWARI	N136243041157292	10-May-24	15376	-555567.75
10-May-24	NEFT - PUNB0153800 - SALARY - 1538000101681347 - DEEPAK KUMAR	N136243041157293	10-May-24	4966	-560533.75
10-May-24	NEFT DR-SBIN0004713-RAJPRATAP PANDEY- NETBANK, MUM-N139243046029363-SALARY	N139243046029363	10-May-24	15223	-752244.89

10-May-24	NEFT DR-PUNB0153800-RAJ DATT PANDEY- NETBANK, MUM-N139243046030076-SALARY	N139243046030076	10-May-24	15223	-767467.89
10-May-24	NEFT DR-SBIN0004713-ASHISH KUMAR PANDEY- NETBANK, MUM-N139243046030478-SALARY	N139243046030478	10-May-24	15223	-782690.89
10-May-24	NEFT DR-BKID0ARYAGB-RAVENDER PAL SINGH- NETBANK, MUM-N142243049872721-SALARY	N142243049872721	10-May-24	15593	-692892.75