

HDFC BANK Ltd.

Statement of accounts

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 : 06/07/2024 To : 10/07/2024

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
*****	*****	*****	*****	*****	*****	*****
06-Jul-24	NEFT DR-CBIN0280299-DEEPAK KUMAR MEHTA- NETBANK, MUM-N188243136859303-SALARY	N188243136859303	06-Jul-24	18259		-587191.93
06-Jul-24	NEFT DR-SBIN0015925-SHIV NANDAN KUMAR- NETBANK, MUM-N188243136867557-SALARY	N188243136867557	06-Jul-24	18090		-605281.93
06-Jul-24	NEFT DR-BARBOJAHANG-ASHOK KUMAR- NETBANK, MUM-N188243136856330-SALARY	N188243136856330	06-Jul-24	18951		-624232.93
09-Jul-24	FT - SALARY - 50100268287787 - PASHUPATI NATH	0000000704792130	09-Jul-24	25989		889635.47
09-Jul-24	FT - SALARY - 50100284099471 - CHANDAN KUMAR RAY	0000000704792131	09-Jul-24	20441		869194.47
09-Jul-24	NEFT - ICIC0002448 - SALARY - 244801515221 - PRAVEEN KUMAR	N191243143732367	09-Jul-24	27900		841294.47
09-Jul-24	NEFT - BARBOJAHANG - SALARY - 33280100025739 - OMKAR	N191243143732375	09-Jul-24	18090		823204.47
09-Jul-24	NEFT - SBIN0002352 - SALARY - 37087581296 - KAILASH CHANDRA	N191243143732371	09-Jul-24	17284		805920.47
09-Jul-24	NEFT - PUNB0016100 - SALARY - 0161001700046349 - GAGAN KUMAR	N191243143732376	09-Jul-24	18951		786969.47
09-Jul-24	NEFT - SBIN0004840 - SALARY - 20239384724 - KAMAL	N191243143732380	09-Jul-24	16012		770957.47
09-Jul-24	NEFT - BARBOJAHANG - SALARY - 33280100035205 - GAURAV	N191243143732382	09-Jul-24	6216		764741.47
09-Jul-24	NEFT - SBIN0001707 - SALARY - 41647763417 - KUNDAN SINGH	N191243143732386	09-Jul-24	8815		755926.47
09-Jul-24	NEFT - SBIN0001707 - SALARY - 41647716150 - RAMJEET LONIYA	N191243143732387	09-Jul-24	13902		742024.47
09-Jul-24	NEFT - BARBOSHADAU - SALARY - 48758100006995 - NARENDER	N191243143732392	09-Jul-24	7119		734905.47
09-Jul-24	NEFT - BARBOSHADAU - SALARY - 48758100010507 - NOOR ALAM	N191243143732395	09-Jul-24	7119		727786.47
09-Jul-24	NEFT - SBIN0011550 - SALARY - 35153500135 - NAND KUMAR	N191243143732398	09-Jul-24	18951		708835.47
09-Jul-24	NEFT - CNRB0002702 - SALARY - 91312250004455 - DILDAR	N191243143732401	09-Jul-24	18951		689884.47
09-Jul-24	NEFT - IOBA0003248 - SALARY - 324801000004354 - YUNUS KHAN	N191243143732404	09-Jul-24	14467		675417.47
09-Jul-24	NEFT - PUNB0SUPGB5 - SALARY - 85401742666323 - ROHIT KUMAR	N191243143732407	09-Jul-24	12998		662419.47
09-Jul-24	NEFT - SBIN0007817 - SALARY - 41436748922 - VIKAS	N191243143732410	09-Jul-24	9607		652812.47
09-Jul-24	NEFT - PUNB0099610 - SALARY - 09962121026134 - MOHAMMAD SHAMIR KHAN	N191243143732412	09-Jul-24	12998		639814.47
09-Jul-24	NEFT - UTIB0002498 - SALARY - 918010012523949 - LALIT PAL	N191243143732414	09-Jul-24	18259		621555.47
09-Jul-24	NEFT - SBIN0002425 - SALARY - 37091337489 - NAVEEN PAL	N191243143732417	09-Jul-24	16647		604908.47
09-Jul-24	NEFT - SBIN0011459 - SALARY - 35187920435 - KULDEEP	N191243143732433	09-Jul-24	25899		579009.47
09-Jul-24	NEFT - CNRB0019313 - SALARY - 110113230546 - GAURAV KUMAR	N191243143732419	09-Jul-24	14128		564881.47
09-Jul-24	NEFT - SBIN0002425 - SALARY - 40053050687 - SAGAR KUMAR	N191243143732421	09-Jul-24	14128		550753.47

09-Jul-24	NEFT - PUNB0018000 - SALARY - 0180000100388889 - SANJAY KUMAR	N191243143732423	09-Jul-24	18259	532494.47
09-Jul-24	NEFT - PUNB0086510 - SALARY - 08652191058135 - KULDEEP KUMAR	N191243143732426	09-Jul-24	20026	512468.47
09-Jul-24	NEFT - CNRB0004296 - SALARY - 110034947129 - MUKESH KUMAR	N191243143732429	09-Jul-24	16012	496456.47
09-Jul-24	NEFT - SBIN0011317 - SALARY - 36344600841 - BANI SINGH	N191243143732431	09-Jul-24	17284	479172.47
10-Jul-24	NEFT - IDFB0060281 - SALARY - 10113180967 - SAURAV KUMAR JHA	N192243145015456	10-Jul-24	25900	355433.47
10-Jul-24	NEFT - IDIB000K528 - SALARY - 50322789111 - SUNIL LAL DEV	N192243145015462	10-Jul-24	18259	337174.47
10-Jul-24	NEFT - UBIN0567132 - SALARY - 671302120041853 - VISHAL KUMAR MAHATO	N192243145015464	10-Jul-24	12998	324176.47
10-Jul-24	NEFT - PUNB0894000 - SALARY - 8940000100031271 - VISHAL KUMAR	N192243145015468	10-Jul-24	12433	311743.47
10-Jul-24	NEFT - UBIN0813303 - SALARY - 133010100070811 - SOHAN SINGH	N192243145015472	10-Jul-24	18090	293653.47
10-Jul-24	NEFT - IDIB000N537 - SALARY - 50429867453 - SUNILKUMAR MAHATO	N192243145015474	10-Jul-24	18090	275563.47
10-Jul-24	NEFT - PUNB0036910 - SALARY - 03692413000535 - SHUBHAM PRASAD	N192243145015476	10-Jul-24	8250	267313.47
10-Jul-24	NEFT - SBIN0010873 - SALARY - 40396656031 - AVDHESH	N192243145015479	10-Jul-24	7911	259402.47
10-Jul-24	NEFT - UBIN0813303 - SALARY - 133010100071564 - SHYAMJEE	N192243145015481	10-Jul-24	14972	244430.47
10-Jul-24	NEFT - PUNB0SUPGB5 - SALARY - 88180190569953 - SUNIL	N192243145015483	10-Jul-24	2824	241606.47
10-Jul-24	NEFT - BKID0007655 - SALARY - 765510110005490 - ROHIT KUMAR	N192243145015486	10-Jul-24	18470	223136.47
10-Jul-24	NEFT - SBIN0060458 - SALARY - 61186084279 - SARITA KUMARI	N192243145015460	10-Jul-24	12000	211136.47
10-Jul-24	NEFT - PUNB0072300 - SALARY - 0723000100570115 - SANTOSH KUMAR	N192243145015487	10-Jul-24	14467	196669.47
10-Jul-24	NEFT - IDIB000B794 - SALARY - 50367535551 - SHATRUDHAN MANJHI	N192243145015492	10-Jul-24	5651	191018.47
10-Jul-24	NEFT - UBIN0905224 - SALARY - 052200101019136 - GANESH KUMAR CHOUDHARY	N192243145015494	10-Jul-24	18090	172928.47
10-Jul-24	NEFT - SBIN0015925 - SALARY - 41238142509 - BHOLA THAKUR	N192243145015496	10-Jul-24	17284	155644.47
10-Jul-24	NEFT - SBIN0015925 - SALARY - 40995757662 - RAVI THAKUR	N192243145015498	10-Jul-24	16012	139632.47
10-Jul-24	NEFT - SBIN0006887 - SALARY - 30397840466 - BINEET KUMAR MISHRA	N192243145015500	10-Jul-24	8692	130940.47
10-Jul-24	NEFT - SBIN0014334 - SALARY - 35432727355 - ISHWAR KUMAR	N192243145015502	10-Jul-24	16986	113954.47
10-Jul-24	NEFT - IDIB000U517 - SALARY - 7758581505 - PIYUSH KUMAR	N192243145015504	10-Jul-24	7347	106607.47
10-Jul-24	NEFT - SBIN0011172 - SALARY - 33708220485 - SURAJ RAJPUT	N192243145015508	10-Jul-24	18259	88348.47
10-Jul-24	NEFT - SBIN0001599 - SALARY - 36705251299 - NEERAJ KUMAR	N192243145015510	10-Jul-24	14128	74220.47
10-Jul-24	NEFT - UBIN0542199 - SALARY - 421902010081865 - PANKAJ KUMAR	N192243145015513	10-Jul-24	14128	60092.47
10-Jul-24	NEFT - IOBA0002368 - SALARY - 236801000000181 - UMESH KUMAR	N192243145015514	10-Jul-24	18951	41141.47
10-Jul-24	NEFT - SBIN0000587 - SALARY - 20383614867 - SANDEEP KUMAR	N192243145015516	10-Jul-24	16012	25129.47
10-Jul-24	NEFT - PUNB0027310 - SALARY - 0273101700015322 - ARUN	N192243145015520	10-Jul-24	14128	11001.47
10-Jul-24	NEFT - PUNB0153800 - SALARY - 1538000101587810 - RAJ DUTT PANDEY	N192243145015522	10-Jul-24	14542	-3540.53
10-Jul-24	NEFT - SBIN0004713 - SALARY - 31731107953 - RAJPRATAP PANDEY	N192243145015524	10-Jul-24	14542	-18082.53
10-Jul-24	NEFT - SBIN0004713 - SALARY - 33221447012 - ASHISH KUMAR PANDEY	N192243145015526	10-Jul-24	14542	-32624.53
10-Jul-24	NEFT - FINO0001001 - SALARY - 20078082977 - ASHISH KUMAR	N192243145015528	10-Jul-24	12430	-45054.53
10-Jul-24	NEFT - KKBK0000181 - SALARY - 5311326238 - HIMANSHU KAUSHIK	N192243145015532	10-Jul-24	16046	-61100.53
10-Jul-24	NEFT - PUNB0875800 - SALARY - 8758000100019915 - SANJEEV KUMAR	N192243145015534	10-Jul-24	16554	-77654.53

10-Jul-24	NEFT - KKBK0005295 - SALARY - 4048590622 - ASHUTOSH PANDEY	N192243145015537	10-Jul-24	17062	-94716.53
10-Jul-24	NEFT - IDFB0020101 - SALARY - 10025569021 - RAHUL TIWARI	N192243145015539	10-Jul-24	11922	-106638.53
10-Jul-24	NEFT - PUNB0153800 - SALARY - 1538000101681347 - DEEPAK KUMAR	N192243145015541	10-Jul-24	5959	-112597.53
10-Jul-24	NEFT - PSIB0000903 - SALARY - 09031000102919 - SHIV BAHADUR	N192243145015543	10-Jul-24	16046	-128643.53
10-Jul-24	NEFT - PUNB0397600 - SALARY - 3976001700111901 - MOHD IQBAL	N192243145015547	10-Jul-24	6781	-135424.53
10-Jul-24	NEFT - KKBK0000177 - SALARY - 0614446911 - ASHOK KUMAR	N192243145015549	10-Jul-24	18090	-153514.53
10-Jul-24	NEFT - SBIN0004800 - SALARY - 30103574782 - MOHAN LAL	N192243145015553	10-Jul-24	18090	-171604.53
10-Jul-24	NEFT - PUNB0080500 - SALARY - 0805000100453796 - SHISHRAM SINGH	N192243145015558	10-Jul-24	17284	-188888.53
10-Jul-24	NEFT - BARB0DANKAU - SALARY - 53000100009016 - BIRJESH KUMAR	N192243145015561	10-Jul-24	17947	-206835.53
10-Jul-24	NEFT - PUNB0058800 - SALARY - 0588001700041213 - DHARAMVEER	N192243145015564	10-Jul-24	17962	-224797.53
10-Jul-24	NEFT - KKBK0005295 - SALARY - 4548277825 - AMIT	N192243145015567	10-Jul-24	12998	-237795.53
10-Jul-24	NEFT - SBIN0002329 - SALARY - 32760138072 - LOKESH KUMAR	N192243145015570	10-Jul-24	17962	-255757.53
10-Jul-24	NEFT - SBIN0004893 - SALARY - 34190781435 - ADITYA KUMAR	N192243145015584	10-Jul-24	29000	-284757.53
10-Jul-24	NEFT - PUNB0459700 - SALARY - 4597000100130707 - YOGESH KUMAR	N192243145015574	10-Jul-24	18978	-303735.53
10-Jul-24	NEFT - SBIN0018037 - SALARY - 35921106999 - KOMAL KUMAR	N192243145015580	10-Jul-24	16984	-320719.53
10-Jul-24	NEFT DR-BKID0ARYAGB-RAVENDER PAL SINGH- NETBANK, MUM-N192243145271193-SALARY	N192243145271193	10-Jul-24	16012	-505931.53
10-Jul-24	NEFT - BKID0004494 - SALARY - 449418210030062 - WAKIB RAJA	N193243148052775	10-Jul-24	10172	-603309.43
10-Jul-24	NEFT - SBIN0011551 - SALARY - 41062952714 - ASHRAF	N193243148052782	10-Jul-24	2824	-606133.43
10-Jul-24	NEFT - SBIN0008886 - SALARY - 42593109781 - MD SADAB ALI	N193243148052785	10-Jul-24	13563	-619696.43
10-Jul-24	FT - SALARY - 50100081370910 - RAJKUMAR	0000000708711382	10-Jul-24	18090	298980.31
10-Jul-24	FT - SALARY - 50100376879005 - JITENDER	0000000708711362	10-Jul-24	12998	285982.31
10-Jul-24	FT - SALARY - 50100081370781 - RAVINDER CHAUDHARY	0000000708711388	10-Jul-24	17768	268214.31
10-Jul-24	NEFT - PUNB0164600 - SALARY - 1646000102038850 - DEO NARAYAN SHAW	N194243150392929	10-Jul-24	2824	265390.31
10-Jul-24	NEFT - BARB0MAHDEL - SALARY - 46268100007114 - RANJAY KUMAR	N194243150392934	10-Jul-24	13336	252054.31
10-Jul-24	NEFT - UBIN0813303 - SALARY - 133010100069824 - JITENDRA KUMAR JHA	N194243150392937	10-Jul-24	18259	233795.31
10-Jul-24	NEFT - IDIB000B794 - SALARY - 50367760326 - VIKASH MANJHI	N194243150392940	10-Jul-24	11811	221984.31
10-Jul-24	NEFT - UBIN0813303 - SALARY - 133010100069815 - SANJIT KUMAR LALDEV	N194243150392943	10-Jul-24	12369	209615.31
10-Jul-24	NEFT - UBIN0813303 - SALARY - 133010100065730 - ASHOK KUMAR CHOUDHRY	N194243150392946	10-Jul-24	18259	191356.31
10-Jul-24	NEFT - PUNB0984500 - SALARY - 7348000100006247 - AMARJEET SINGH	N194243150392948	10-Jul-24	21974	169382.31
10-Jul-24	NEFT - UBIN0535818 - SALARY - 358102120004435 - SUJIT KUMAR MISHRA	N194243150392953	10-Jul-24	15376	154006.31
10-Jul-24	NEFT - BARB0MUKAND - SALARY - 53090100008353 - HARENDER PAL	N194243150392956	10-Jul-24	15438	138568.31
10-Jul-24	NEFT - SBIN0017175 - SALARY - 36318715209 - MAHENDRA KUMAR	N194243150392959	10-Jul-24	18131	120437.31
10-Jul-24	NEFT - BARB0BUPGBX - SALARY - 52160100014592 - SACHIN	N194243150392963	10-Jul-24	15376	105061.31
10-Jul-24	NEFT - KKBK0000185 - SALARY - 7946450975 - SUMIT KUMAR	N194243150392967	10-Jul-24	8815	96246.31
10-Jul-24	NEFT - BARB0JAHANG - SALARY - 33280100033373 - LUCKY	N194243150392970	10-Jul-24	13336	82910.31
10-Jul-24	NEFT - SBIN0021274 - SALARY - 41881352545 - RAJNEESH	N194243150392932	10-Jul-24	15376	67534.31
10-Jul-24	NEFT - PUNB0124520 - SALARY - 1245010093107 - KUMAL NATH ROY	N194243150393014	10-Jul-24	20841	46693.31
10-Jul-24	NEFT - BARB0JAHANG - SALARY - 33280100017579 - PAWAN KUMAR	N194243150392972	10-Jul-24	7289	39404.31

10-Jul-24	NEFT - IDIB000L545 - SALARY - 7294423054 - MADAN KUMAR	N194243150392976	10-Jul-24	10510	28894.31
10-Jul-24	NEFT - SBIN0014333 - SALARY - 33226019591 - VIKASH KUMAR JHA	N194243150392979	10-Jul-24	18090	10804.31
10-Jul-24	NEFT - SBIN0014333 - SALARY - 20341731080 - MITHUN KUMAR JHA	N194243150392981	10-Jul-24	19147	-8342.69
10-Jul-24	NEFT - SMCB0001019 - SALARY - 101910025164 - GOVIND PAL	N194243150392984	10-Jul-24	18090	-26432.69
10-Jul-24	NEFT - PUNB0MBGB06 - SALARY - 39540110037934 - MD ASLAM	N194243150392985	10-Jul-24	18090	-44522.69
10-Jul-24	NEFT - PUNB0143610 - SALARY - 14362191061264 - RAHUL	N194243150392988	10-Jul-24	16012	-60534.69
10-Jul-24	NEFT - BARB0JAHANG - SALARY - 33288100016749 - RAMESH	N194243150392991	10-Jul-24	7347	-67881.69
10-Jul-24	NEFT - SBIN0017930 - SALARY - 35719822187 - GAURAV YADAV	N194243150392993	10-Jul-24	13563	-81444.69
10-Jul-24	NEFT - KKBK0000958 - SALARY - 0548771493 - VARUN YADAV	N194243150392995	10-Jul-24	7347	-88791.69
10-Jul-24	NEFT - PUNB0364200 - SALARY - 3642001700037236 - ANKIT KUMAR	N194243150392998	10-Jul-24	10737	-99528.69
10-Jul-24	NEFT - PUNB0364200 - SALARY - 3642000100069614 - NIKHIL KUSHWAH	N194243150393000	10-Jul-24	10737	-110265.69
10-Jul-24	NEFT - UBIN0571512 - SALARY - 715102010008711 - BRAJESH KUSHWAH	N194243150393003	10-Jul-24	10737	-121002.69
10-Jul-24	NEFT - INDB0000022 - SALARY - 100027257611 - SACHIN	N194243150393004	10-Jul-24	12433	-133435.69
10-Jul-24	NEFT - ICIC0002826 - SALARY - 282601501647 - DINESH	N194243150393009	10-Jul-24	11302	-144737.69
10-Jul-24	A2AINT01 - HDFC000000X - C76776130724194310 - SALARY - 50100687315259 - DILEEP KUMAR	0000000709202855	10-Jul-24	17284	-657343.69
10-Jul-24	DHANGAR FT - SALARY - 50100434075747 - KAUSHAL	0000000711541093	10-Jul-24	25900	-395281.41
10-Jul-24	CHANDRA BHARTI NEFT - SBIN0011597 - SALARY - 32596969750 -	N198243155390283	10-Jul-24	11674	-406955.41
10-Jul-24	SHASHIKANT NEFT - IPOS0000001 - SALARY - 038410041282 -	N198243155390284	10-Jul-24	3956	-410911.41
10-Jul-24	DHANANJAY SHARMA NEFT - UBIN0576492 - SALARY - 764902120003233 -	N198243155387283	10-Jul-24	6781	-417692.41
10-Jul-24	PAPU PRADHAN NEFT - FINO0001001 - SALARY - 20257415978 -	N198243155390289	10-Jul-24	10737	-428429.41
10-Jul-24	MOHIT PAL NEFT - PUNB0205100 - SALARY -	N198243155387288	10-Jul-24	9043	-437472.41
10-Jul-24	2051001700028855 - PRINCE PAL NEFT - PUNB0080500 - SALARY -	N198243155387305	10-Jul-24	12998	-450470.41
10-Jul-24	0805001500372540 - VIJENDRA KUMAR NEFT - PUNB0143610 - SALARY - 14362191054655 -	N198243155400783	10-Jul-24	8835	-459305.41
10-Jul-24	ANUJ KUMAR NEFT - PUNB0203910 - SALARY - 20392413000597 -	N198243155400788	10-Jul-24	12998	-472303.41
10-Jul-24	VIKESH KUMAR DOMNEFT01 - CNRB0019087 - C74806160724183047 - SALARY - 110097061460 -	N198243155432385	10-Jul-24	6781	-479084.41
10-Jul-24	NITIN				