



Statement of account: 058585800000993
Period: 01 Jan 2022 - 19 Jul 2022

SJ ADVISORS

PROP SAGHHER JHALAANI,
CHAMBER OFF NO 518 TOWN
CENTER
AMANORA SADESATRA NALI
HADAPSAR
PUNE 411028
MAHARASHTRA INDIA
Mobile No: Registered
Email: Registered
Cust ID: 2472690

Your Branch details:

Name: AMANORA TOWN CENTRE, PUNE
Address: UNIT NO. EB-GF-14, GROUND FLOOR
EAST BLOCK, AMANORA TOWN CENTRE
HADAPSAR- KHARADI BYPASS, HADAPSAR
MAHARASHTRA
INDIA

IFSC Code: YESB0000585

MICR Code: 411532013

Transaction details for your account number **058585800000993** (CURRENT) (Currency - INR)

Primary Holder: SAGHHER JHALAANI
Nominee Details: Registered

A/C Opening Date: 30/06/2017
Account Status: ACTIVE

Account Variant/ Description: CA - BUSINESS VALUE
Joint Holder's Names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 Jul 2022	16 Jul 2022	1387420220716000108813937	IMPS/NA/XXXX3095/ RRN:219721992634/30833943932768710727/HDFC Bank/SAGHHER JHALAANI/Internal	11,800.00		0.55
16 Jul 2022	16 Jul 2022	YES0N2197136667400	NEFT Cr-HDFC0000001-KASDAP HEALTHCARE PRIVATE LIMITED-SJ ADVISORS- N197222041315819		11,800.00	11,800.55
13 Jul 2022	13 Jul 2022	1387420220713000103665834	IMPS/NA/XXXX7726/ RRN:219412984300/22593533113866578916/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	15,000.00		0.55
13 Jul 2022	13 Jul 2022	1387420220713000103657300	IMPS/Salary/SAGAR JHALANI/XXX3095/ RRN:219412370695/HDFC Bank		15,000.00	15,000.55
02 Jul 2022	02 Jul 2022	1387420220702000101693121	IMPS/NA/XXXX3095/ RRN:218310670557/16184216250833557864/HDFC Bank/SAGHHER JHALAANI/Internal	1,765.00		0.55
28 Jun 2022	28 Jun 2022	1387420220628000208480616	IMPS/NA/XXXX3431/ RRN:217922955168/15885002125937357640/IDBI Bank/Ekata Ashok Gujarati/Salary	8,000.00		1,765.55
24 Jun 2022	24 Jun 2022	1387420220624000206193357	IMPS/NA/XXXX3095/ RRN:217518954714/15521650607262913091/HDFC Bank/SAGHHER JHALAANI/Internal	90,000.00		9,765.55



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YES TOUCH PhoneBanking Number:
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

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24 Jun 2022	24 Jun 2022	1387420220624000206029306	IMPS/NA/XXXX2265/ RRN:217518927292/20099319963332644737/IDBI Bank/Akash Newaskar/Salary	47,000.00		99,765.55
24 Jun 2022	24 Jun 2022	3282220220624000300086987	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2661295842		146,554.40	146,765.55
16 Jun 2022	16 Jun 2022	1387420220616000207188732	IMPS/NA/XXXX3095/ RRN:216718997820/14836870513303460008/HDFC Bank/SAGHHER JHALAANI/Internal	129,500.00		211.15
16 Jun 2022	16 Jun 2022	3282220220616000300136072	NEFT Cr-ICIC0SF0002-CERYX DIGITAL PVT LT-SJ Advisors-28082406691DC		129,600.00	129,711.15
16 Jun 2022	16 Jun 2022	1387420220616000206398497	IMPS/NA/XXXX3095/ RRN:216717877002/14831242956875653130/HDFC Bank/SAGHHER JHALAANI/Internal	45,500.00		111.15
16 Jun 2022	16 Jun 2022	1387420220616000206285220	IMPS/GSTpayment/NSS SECURE SOLUTIONS/XXX1590/RRN:216717553670/ICICI Bank		45,493.88	45,611.15
13 Jun 2022	13 Jun 2022	1387420220613000201319260	IMPS/NA/XXXX2265/ RRN:216409635241/14539265089750947532/IDBI Bank/Akash Newaskar/Salary	25,000.00		117.27
13 Jun 2022	13 Jun 2022	1387420220613000201297029	IMPS/Salary/SAGAR JHALANI/XXX3095/ RRN:216409396196/HDFC Bank		10,000.00	25,117.27
11 Jun 2022	11 Jun 2022	1387420220611000102663801	IMPS/NA/XXXX8943/RRN:216211908289/ PA728661914408644938/Kotak Mahindra Bank/Dnyandev goraba netk/Pay shyamal	1,000.00		15,117.27
09 Jun 2022	09 Jun 2022	1387420220609000202410024	IMPS/NA/XXXX7726/ RRN:216011600336/92865995174560164518/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	2,140.00		16,117.27
09 Jun 2022	09 Jun 2022	1387420220609000200955679	IMPS/NA/XXXX7726/ RRN:216008768357/14190806647797928107/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	11,320.00		18,257.27
07 Jun 2022	07 Jun 2022	3282220220607000300092328	NEFT Cr-ICIC0000104-DSP MF BROKERAGE ACCOUNT-VANYA FINANCIAL SERVICES-CMS2629141440		1,506.47	29,577.27
07 Jun 2022	07 Jun 2022	3282220220607000300080516	NEFT Cr-HDFC0000240-HDFC MUTUAL FUND BRO-VANYA FINANCIAL SERVICES-N158221988957132		1,631.92	28,070.80
06 Jun 2022	06 Jun 2022	3282220220606000300052016	NEFT Cr-HDFC0000240-MINDBROWSER INFOSOLUTIONS PRIVATE LI-S J Advisors-N157221986540650		21,600.00	26,438.88

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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
06 Jun 2022	06 Jun 2022	1647820220606000700005900	IMPS/NA/XXXX2922/RRN:215711685461/ R0000000000301119703/HDFC Bank/ PROFESSIONAL DIGISIG/Digital signatures	12,000.00		4,838.88
06 Jun 2022	06 Jun 2022	1387420220606000202840144	IMPS/Dsc/SAGAR JHALANI/XXX3095/ RRN:215711395699/HDFC Bank		12,000.00	16,838.88
04 Jun 2022	04 Jun 2022	3282220220604000400016951	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N155221984508610		38.68	4,838.88
03 Jun 2022	03 Jun 2022	3282220220603000300157239	NEFT Cr-ICIC0SF0002-TECHILA GLOBAL SERVI- CA SJ Advisors-27891289861DC		4,800.00	4,800.20
24 May 2022	24 May 2022	1387420220524000202321796	IMPS/NA/XXXX3095/ RRN:214411930768/16450934549077338456/HDFC Bank/SAGHHER JHALAANI/Gst nss	58,106.00		0.20
21 May 2022	21 May 2022	1387420220521000202063409	IMPS/GSTpayment/NSS SECURE SOLUTIONS/ XXX1590/RRN:214111968398/ICICI Bank		58,106.00	58,106.20
19 May 2022	19 May 2022	1387420220519000204930325	IMPS/NA/XXXX3095/ RRN:213917708030/12406927860627961432/HDFC Bank/SAGHHER JHALAANI/Internal	23,280.00		0.20
19 May 2022	19 May 2022	1387420220519000203847153	IMPS/Gst/SAGAR JHALANI/XXX3095/ RRN:213915385123/HDFC Bank		15,000.00	23,280.20
18 May 2022	18 May 2022	1387420220518000205139101	IMPS/NA/XXXX9553/RRN:213817619635/ PA523399086948746711/State Bank of India/Rashmi Bang/CS fees	10,000.00		8,280.20
18 May 2022	18 May 2022	3282220220518000500115640	NEFT Cr-HDFC0000240-MINDBROWSER INFOSOLUTIONS PRIVATE LI-S J Advisors- N138221963651115		10,800.00	18,280.20
18 May 2022	18 May 2022	1387420220518000204952250	IMPS/NA/XXXX7726/ RRN:213817990901/12324237712777824796/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	5,000.00		7,480.20
18 May 2022	18 May 2022	1387420220518000201293068	IMPS/NA/XXXX8943/RRN:213809758826/ PA122925866872108124/Kotak Mahindra Bank/ Dnyandev goraba netk/Jeinrid	1,000.00		12,480.20
17 May 2022	17 May 2022	1387420220517000106856106	IMPS/NA/XXXX3095/ RRN:213720846051/51582842478852678494/HDFC Bank/SAGHHER JHALAANI/Internal	100,000.00		13,480.20
17 May 2022	17 May 2022	1387420220517000106826376	IMPS/NA/XXXX2265/ RRN:213720840689/16822872796463013288/IDBI Bank/Akash Newaskar/Salary	25,000.00		113,480.20
17 May 2022	17 May 2022	1387420220517000106653509	IMPS/cloufi and tees/TECHILA GLOBAL SERVI/ XXX3213/RRN:213719078284/ICICI Bank		61,200.00	138,480.20

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17 May 2022	17 May 2022	1387420220517000106632374	IMPS/48+53/TECHILA GLOBAL SERVI/XXX3213/RRN:213719069453/ICICI Bank		77,280.00	77,280.20
16 May 2022	16 May 2022	1647820220516000500014431	IMPS/NA/XXXX4739/RRN:213617600437/R0000000000300713447/State Bank of India/Himanshu agarwal968/stipend	7,500.00		0.20
16 May 2022	16 May 2022	1647820220516000500014393	IMPS/NA/XXXX8814/RRN:213617998320/R0000000000300713416/Canara Bank/Aniket Kumar Jha628/stipend	7,500.00		7,500.20
16 May 2022	16 May 2022	1647820220516000500014342	IMPS/NA/XXXX2949/RRN:213617995742/R0000000000300713360/Kotak Mahindra Bank/Aanchal Singh299/stipend	7,500.00		15,000.20
16 May 2022	16 May 2022	1387420220516000105212955	IMPS/Stipend/SAGAR JHALANI/XXX3095/RRN:213617342343/HDFC Bank		22,500.00	22,500.20
15 May 2022	15 May 2022	1387420220515000101396072	IMPS/NA/XXXX3095/RRN:213509724514/17564911944146287139/HDFC Bank/SAGHHER JHALAANI/159329	159,329.00		0.20
15 May 2022	15 May 2022	1387420220515000100197510	IMPS/NA/XXXX2265/RRN:213502843173/25320728832953363524/IDBI Bank/Akash Newaskar/Salary	25,000.00		159,329.20
15 May 2022	15 May 2022	3282220220515000900000413	NEFT Cr-ICIC0SF0002-CERYX DIGITAL PVT LT-Adhoc Biller-27587215791DC		180,634.50	184,329.20
12 May 2022	12 May 2022	1387420220512000207935554	IMPS/NA/XXXX7726/RRN:213223688793/11825393269721654684/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	11,220.00		3,694.70
12 May 2022	12 May 2022	1387420220512000207926174	IMPS/Salary/SAGAR JHALANI/XXX3095/RRN:213223345325/HDFC Bank		11,220.00	14,914.70
10 May 2022	10 May 2022	3282220220510000400066526	NEFT Cr-ICIC0000104-DSP MF BROKERAGE ACCOUNT-VANYA FINANCIAL SERVICES-CMS2571990070		1,613.37	3,694.70
09 May 2022	09 May 2022	3282220220509000500116885	NEFT Cr-HDFC0000240-HDFC MUTUAL FUND BRO-VANYA FINANCIAL SERVICES-N129221950796318		1,650.79	2,081.33
04 May 2022	04 May 2022	3282220220504000300090857	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N124221942790500		39.23	430.54
28 Apr 2022	28 Apr 2022	1387420220428000102792053	IMPS/NA/XXXX7726/RRN:211813651273/10581801437493034345/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	5,700.00		391.31
28 Apr 2022	28 Apr 2022	1387420220428000102731575	IMPS/Internal/SAGAR JHALANI/XXX3095/RRN:211813345806/HDFC Bank		6,000.00	6,091.31

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24 Apr 2022	24 Apr 2022	1387420220424000105346570	IMPS/NA/XXXX2748/RRN:211420801630/PA157910843061897287/Bank of Baroda/Dipesh Khandelwal/Token return to broker	10,100.00		91.31
24 Apr 2022	24 Apr 2022	1387420220424000105330326	IMPS/NA/XXXX2265/RRN:211420798493/53438639923647657135/IDBI Bank/Akash Newaskar/Salary	25,000.00		10,191.31
24 Apr 2022	24 Apr 2022	1387420220424000105322235	IMPS/Internal/SAGAR JHALANI/XXX3095/RRN:211420323000/HDFC Bank		35,100.00	35,191.31
22 Apr 2022	22 Apr 2022	000000587876	CHQ PAID_AJAY MANJARE-AMANORA TOWN	35,000.00		91.31
22 Apr 2022	22 Apr 2022	1387420220422000201795351	IMPS/Internal/SAGAR JHALANI/XXX3095/RRN:211211313088/HDFC Bank		35,000.00	35,091.31
20 Apr 2022	20 Apr 2022	1387420220420000205005946	IMPS/NA/XXXX3095/RRN:211018991320/99108472337623209049/HDFC Bank/SAGHHER JHALAANI/Internal	64,000.00		91.31
20 Apr 2022	20 Apr 2022	1387420220420000204997183	IMPS/NA/XXXX3431/RRN:211018990182/PA153575865409745358/IDBI Bank/Ekata Ashok gujarati/Salary	8,000.00		64,091.31
20 Apr 2022	20 Apr 2022	3282220220420000300109830	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2530105177		72,039.12	72,091.31
19 Apr 2022	19 Apr 2022	1387420220419000204825096	IMPS/NA/XXXX3095/RRN:210918677878/27308686939553923223/HDFC Bank/SAGHHER JHALAANI/Internal	151,300.00		52.19
19 Apr 2022	19 Apr 2022	1387420220419000204811480	IMPS/NA/XXXX9553/RRN:210918675489/PA143153515997323433/State Bank of India/Rashmi Bang/CS fees	14,500.00		151,352.19
19 Apr 2022	19 Apr 2022	3282220220419000300109478	NEFT Cr-ICIC0SF0002-CERYX DIGITAL PVT LT-Adhoc Biller-27200084351DC		155,029.50	165,852.19
16 Apr 2022	16 Apr 2022	3282220220416000500013555	NEFT Cr-HDFC0000240-MINDBROWSER INFOSOLUTIONS PRIVATE LI-S J Advisors-N106221919279199		10,800.00	10,822.69
09 Apr 2022	09 Apr 2022	1387420220409000201790217	IMPS/NA/XXXX7726/RRN:209911803040/89307788912003196730/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	12,580.00		22.69
09 Apr 2022	09 Apr 2022	1387420220409000201777715	IMPS/Salary/SAGAR JHALANI/XXX3095/RRN:209911315173/HDFC Bank		12,600.00	12,602.69
08 Apr 2022	08 Apr 2022	1387420220408000107404070	IMPS/NA/XXXX3095/RRN:209822621925/88819153242159046814/HDFC Bank/SAGHHER JHALAANI/Internal	139,400.00		2.69

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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
08 Apr 2022	08 Apr 2022	1387420220408000107398862	IMPS/NA/XXXX2265/ RRN:209822621089/88866028741154711086/IDBI Bank/Akash Newaskar/Salary	25,000.00		139,402.69
08 Apr 2022	08 Apr 2022	1387420220408000104494786	IMPS/fees/TECHILA GLOBAL SERVI/XXX3213/ RRN:209816571128/ICICI Bank		148,260.00	164,402.69
08 Apr 2022	08 Apr 2022	3282220220408000300114749	NEFT Cr-HDFC0000240-HDFC MUTUAL FUND BRO-VANYA FINANCIAL SERVICES-N098221909920569		1,340.19	16,142.69
08 Apr 2022	08 Apr 2022	3282220220408000300084526	NEFT Cr-ICIC0000104-DSP MF BROKERAGE ACCOUNT-VANYA FINANCIAL SERVICES-CMS2504447805		1,749.41	14,802.50
06 Apr 2022	06 Apr 2022	3282220220406000300147789	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2499934674		11,111.73	13,053.09
04 Apr 2022	04 Apr 2022	3282220220404000300060539	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N094221901142756		37.91	1,941.36
28 Mar 2022	28 Mar 2022	000000587875	CHQ PAID-AJAY MANJARE-AMANORA TOWN	25,000.00		1,903.45
26 Mar 2022	26 Mar 2022	1387420220326000204839599	IMPS/NA/XXXX2732/RRN:208518838260/ PA283180560256985328/HDFC Bank/Arihant car accessor/Car repair	18,000.00		26,903.45
26 Mar 2022	26 Mar 2022	1387420220326000202450547	IMPS/NA/XXXX5035/ RRN:208513680962/28114038442125249359/Canara Bank/Vaibhavi Dattatray B/Salary	1,800.00		44,903.45
26 Mar 2022	26 Mar 2022	111615630800	NET TXN: SBIEPAY 7597386525918	39,561.80		46,703.45
23 Mar 2022	23 Mar 2022	1387420220323000104646598	IMPS/NA/XXXX2265/ RRN:208217756956/74850281418194501736/IDBI Bank/Akash Newaskar/Salary	25,000.00		86,265.25
23 Mar 2022	23 Mar 2022	3282220220323000300106022	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2469119511		64,940.37	111,265.25
23 Mar 2022	23 Mar 2022	1387420220323000103840128	IMPS/PT payment/ZOOMABROAD EDUCATION/XXX2777/RRN:208215277797/ICICI Bank		39,550.00	46,324.88
22 Mar 2022	22 Mar 2022	1387420220322000103490925	IMPS/NA/XXXX2265/ RRN:208114613988/11017728172989046884/IDBI Bank/Akash Newaskar/Mindbrowser esic	5,000.00		6,774.88
09 Mar 2022	09 Mar 2022	3282220220309000300069820	NEFT Cr-ICIC0000104-DSP MF BROKERAGE ACCOUNT-VANYA FINANCIAL SERVICES-CMS2442785069		111.71	11,774.88

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09 Mar 2022	09 Mar 2022	3282220220309000300027299	NEFT Cr-HDFC0000240-MINDBOWSER INFOSOLUTIONS PRIVATE LI-S J Advisors-N068221866320518		10,800.00	11,663.17
08 Mar 2022	08 Mar 2022	1387420220308000202340740	IMPS/NA/XXXX7726/RRN:206711958908/61662845628099514601/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	11,685.00		863.17
08 Mar 2022	08 Mar 2022	1387420220308000202322427	IMPS/NA/XXXX2265/RRN:206711955170/61661646549067799131/IDBI Bank/Akash Newaskar/Salary	25,000.00		12,548.17
08 Mar 2022	08 Mar 2022	1387420220308000202318755	IMPS/Salary/SAGAR JHALANI/XXX3095/RRN:206711327446/HDFC Bank		35,000.00	37,548.17
04 Mar 2022	04 Mar 2022	1387420220304000105968530	IMPS/NA/XXXX3431/RRN:206319692306/PA584610442660312323/IDBI Bank/Ekata Ashok Gujarat/Salary	8,000.00		2,548.17
04 Mar 2022	04 Mar 2022	3282220220304000300009949	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N063221857951765		34.21	10,548.17
28 Feb 2022	28 Feb 2022	1387420220228000205274133	IMPS/NA/XXXX7726/RRN:205917944258/10073090716556743817/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	1,450.00		10,513.96
28 Feb 2022	28 Feb 2022	1387420220228000204428984	IMPS/NA/XXXX7726/REV/RRN:205915752019/11021963465156067224/Union Bank Of India//Salary	-2,150.00		11,963.96
28 Feb 2022	28 Feb 2022	1387420220228000204428931	IMPS/NA/XXXX7726/RRN:205915752019/11021963465156067224/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	2,150.00		9,813.96
28 Feb 2022	28 Feb 2022	1387420220228000204372336	IMPS/NA/XXXX7173/REV/RRN:205915736840/PA549394048799122378/Axis Bank//Fees pay	-1,100.00		11,963.96
28 Feb 2022	28 Feb 2022	1387420220228000204372277	IMPS/NA/XXXX7173/RRN:205915736840/PA549394048799122378/Axis Bank/Anirudh Pole/Fees pay	1,100.00		10,863.96
28 Feb 2022	28 Feb 2022	1387420220228000204349073	IMPS/NA/XXXX7173/REV/RRN:205915730090/PA912042670995971837/Axis Bank//Fees pay	-1,100.00		11,963.96
28 Feb 2022	28 Feb 2022	1387420220228000204348362	IMPS/NA/XXXX7173/RRN:205915730090/PA912042670995971837/Axis Bank/Anirudh Pole/Fees pay	1,100.00		10,863.96
28 Feb 2022	28 Feb 2022	1387420220228000204343078	IMPS/NA/XXXX7173/REV/RRN:205915728846/PA548836968759886582/Axis Bank//Fees pay	-1,100.00		11,963.96
28 Feb 2022	28 Feb 2022	1387420220228000204342988	IMPS/NA/XXXX7173/RRN:205915728846/PA548836968759886582/Axis Bank/Anirudh Pole/Fees pay	1,100.00		10,863.96

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Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
22 Feb 2022	22 Feb 2022	1387420220222000206714175	IMPS/NA/XXXX3095/ RRN:205319995384/10517286791101346483/HDFC Bank/SAGHHER JHALAANI/Internal	115,000.00		11,963.96
22 Feb 2022	22 Feb 2022	3282220220222000300145866	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2412048911		125,123.72	126,963.96
22 Feb 2022	22 Feb 2022	3282220220222000300146545	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2412046437		1,822.90	1,840.24
22 Feb 2022	22 Feb 2022	1387420220222000205480968	IMPS/NA/XXXX3095/ RRN:205317710023/49760838528680317618/HDFC Bank/SAGHHER JHALAANI/Internal	1,850.00		17.34
16 Feb 2022	16 Feb 2022	3282220220216000300125693	NEFT Cr-KKBK0000958-DSP Mutual Fund-VANYA FINANCIAL SERVICES-KKBK220479924510		1,858.94	1,867.34
16 Feb 2022	16 Feb 2022	1387420220216000205928396	IMPS/NA/XXXX3095/ RRN:204717869480/10078183023764766232/HDFC Bank/SAGHHER JHALAANI/Internal	23,900.00		8.40
16 Feb 2022	16 Feb 2022	3282220220216000300099748	NEFT Cr-ICIC0000104-PAYONEER INC OPGSP EXPORT COLLECTION AC-SJ ADVISORS-CMS2400654877		22,105.86	23,908.40
14 Feb 2022	14 Feb 2022	3282220220214000300088143	NEFT Cr-HDFC0000240-HDFC MUTUAL FUND BRO-VANYA FINANCIAL SERVICES-N045221833209135		1,801.72	1,802.54
14 Feb 2022	14 Feb 2022	1387420220214000103321656	IMPS/NA/XXXX3095/ RRN:204514673080/42749192227153464174/HDFC Bank/SAGHHER JHALAANI/Internal	30,500.00		0.82
12 Feb 2022	12 Feb 2022	3282220220211000300546168	NEFT Cr-ICIC0SF0002-NSS SECURE SOLUTIONS-SJ advisors-26342686771DC		1,500.00	30,500.82
12 Feb 2022	12 Feb 2022	3282220220211000300544350	NEFT Cr-ICIC0SF0002-NSS SECURE SOLUTIONS-SJ advisors-26342663891DC		25,960.00	29,000.82
12 Feb 2022	12 Feb 2022	3282220220211000300544339	NEFT Cr-ICIC0SF0002-NSS SECURE SOLUTIONS-SJ advisors-26342671181DC		3,000.00	3,040.82
11 Feb 2022	11 Feb 2022	1387420220211000206538325	IMPS/NA/XXXX3095/ RRN:204218932866/18547813988461048488/HDFC Bank/SAGHHER JHALAANI/Internal	145,800.00		40.82
11 Feb 2022	11 Feb 2022	1387420220211000206205849	IMPS/Aug to Dec 2021/TECHILA GLOBAL SERVI/XXX3213/RRN:204218340707/ICICI Bank		135,000.00	145,840.82
11 Feb 2022	11 Feb 2022	3282220220211000300010762	NEFT Cr-HDFC0000240-MINDBROWSER INFOSOLUTIONS PRIVATE LI-S J Advisors-N042221829808917		10,800.00	10,840.82

Transaction details for your account number 058585800000993 (CURRENT) (Currency - INR)

Primary Holder: SAGHHER JHALAANI

A/C Opening Date: 30/06/2017

Account Variant/ Description: CA - BUSINESS VALUE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Feb 2022	11 Feb 2022	1387420220210000108947108	IMPS/NA/XXXX7726/ RRN:204202993272/85493124291513000694/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	11,551.00		40.82
11 Feb 2022	11 Feb 2022	1387420220210000108944595	IMPS/Salary/SAGHHER JHALAANI/XXX3095/ RRN:204202316097/HDFC Bank		11,551.00	11,591.82
04 Feb 2022	04 Feb 2022	3282220220204000400011400	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N035221818866089		38.47	40.82
30 Jan 2022	30 Jan 2022	1387420220129000107742804	IMPS/NA/XXXX2265/ RRN:203000747685/29275020348494640057/IDBI Bank/Akash Newaskar/Salary	25,000.00		2.35
30 Jan 2022	30 Jan 2022	1387420220129000107739120	IMPS/Internal/SAGHHER JHALAANI/XXX3095/ RRN:203000373114/HDFC Bank		25,000.00	25,002.35
27 Jan 2022	27 Jan 2022	1387420220127000104231460	IMPS/NA/XXXX3095/ RRN:202716629218/27283639865646502299/HDFC Bank/SAGHHER JHALAANI/Internal	19,740.00		2.35
27 Jan 2022	27 Jan 2022	3282220220127000300099571	NEFT Cr-HDFC0000001-ARCUBUS ADVISORS PRIVATE LIMITED-SJ ADVISORS- N027221807764577		17,700.00	19,742.35
24 Jan 2022	24 Jan 2022	1387420220124000106461269	IMPS/NA/XXXX3095/ RRN:202419688475/24836911806642768201/HDFC Bank/SAGHHER JHALAANI/Internal	10,000.00		2,042.35
22 Jan 2022	22 Jan 2022	SCREF01200375272	Inward CHQ Return Chrgs for 17-Jan-2022	750.00		12,042.35
22 Jan 2022	22 Jan 2022	SCREF01200375272	GST	135.00		12,792.35
18 Jan 2022	18 Jan 2022	1387420220118000202950653	IMPS/razorpayBankAccountValidation/ ACC VALIDATION BY ME/XXX1002/ RRN:201813132504/HSBC Bank		1.00	12,927.35
18 Jan 2022	18 Jan 2022	3282220220118000900036999	NEFT Cr-HDFC0000240-MINDBOWSER INFOSOLUTIONS PRIVATE LI-S J Advisors- N018221797840227		10,800.00	12,926.35
17 Jan 2022	17 Jan 2022	1387420220117000207330318	IMPS/NA/XXXX2265/ RRN:201723840329/18915564015220158832/IDBI Bank/Akash Newaskar/Salary	25,000.00		2,126.35
17 Jan 2022	17 Jan 2022	1387420220117000207324710	IMPS/Salary/SAGHHER JHALAANI/XXX3095/ RRN:201723381022/HDFC Bank		25,000.00	27,126.35
17 Jan 2022	17 Jan 2022	1387420220117000203168800	IMPS/Internal/SAGHHER JHALAANI/XXX3095/ RRN:201714319780/HDFC Bank		2,000.00	2,126.35
17 Jan 2022	17 Jan 2022	000000587874	CTS CLG MUM CITY REALTY DEVELOPMENT	1,260.00		126.35
17 Jan 2022	17 Jan 2022	000000587874	By Clg(Rej)FUNDS INSUFFICIENT		1,260.00	1,386.35

Transaction details for your account number **058585800000993** (CURRENT) (Currency - INR)

Primary Holder: SAGHHER JHALAANI

A/C Opening Date: 30/06/2017

Account Variant/ Description: CA - BUSINESS VALUE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
13 Jan 2022	13 Jan 2022	1387420220113000103315998	IMPS/NA/XXXX3095/ RRN:201313983035/70403663084006489596/HDFC Bank/SAGHHER JHALAANI/Internal	64,800.00		126.35
13 Jan 2022	13 Jan 2022	3282220220113000300061456	NEFT Cr-ICIC0SF0002-CERYX DIGITAL PVT LT-Adhoc Biller-25999736101DC		64,800.00	64,926.35
13 Jan 2022	13 Jan 2022	1387420220113000102938827	IMPS/NA/XXXX3095/ RRN:201313882941/15089192071551046407/HDFC Bank/SAGHHER JHALAANI/Internal	5,000.00		126.35
12 Jan 2022	12 Jan 2022	3282220220112000300064759	NEFT Cr-KKBK0000958-DSP Mutual Fund-VANYA FINANCIAL SERVICES-KKBK220121451946		1,787.84	5,126.35
11 Jan 2022	11 Jan 2022	1387420220111000107420697	IMPS/NA/XXXX7726/ RRN:201120936709/67247309519173268782/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	8,534.00		3,338.51
11 Jan 2022	11 Jan 2022	10000683320220111901655	REV OF IMPS TXN DTD:201017847676:110122		8,534.00	11,872.51
11 Jan 2022	11 Jan 2022	3282220220111000400146822	NEFT Cr-HDFC0000240-HDFC MUTUAL FUND BRO-VANYA FINANCIAL SERVICES-N011221790166373		1,800.76	3,338.51
10 Jan 2022	10 Jan 2022	1387420220110000105578247	IMPS/NA/XXXX7726/ RRN:201017847676/12609489180583708934/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	8,534.00		1,537.75
10 Jan 2022	10 Jan 2022	1387420220110000105556040	IMPS/NA/XXXX7726/REV/ RRN:201017842717/12649748441015417176/Union Bank Of India//Salary	-8,534.00		10,071.75
10 Jan 2022	10 Jan 2022	1387420220110000105555956	IMPS/NA/XXXX7726/ RRN:201017842717/12649748441015417176/Union Bank Of India/AJAY JAGANNATH MANJA/Salary	8,534.00		1,537.75
10 Jan 2022	10 Jan 2022	1387420220110000105547200	IMPS/NA/XXXX5035/ RRN:201017840696/12616751874441642356/Canara Bank/Vaibhavi Dattatray B/Salary	5,146.00		10,071.75
10 Jan 2022	10 Jan 2022	1387420220110000105525324	IMPS/Salaries/SAGHHER JHALAANI/XXX3095/ RRN:201017366309/HDFC Bank		13,680.00	15,217.75
04 Jan 2022	04 Jan 2022	3282220220104000300008913	NEFT Cr-HDFC0000240-MIRAE ASSET MF BROKERAGE AC-VANYA FINANCIAL SERVICES-N004221777548213		36.27	1,537.75

Opening Balance: 1,501.48

Total Withdrawals: 1,994,036.80

Total Deposits: 1,992,535.87

Closing Balance: 0.55

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

Mandatory disclaimer

Transaction details for your account number 058585800000993 (CURRENT) (Currency - INR)

Primary Holder: SAGHHER JHALAANI

A/C Opening Date: 30/06/2017

Account Variant/ Description: CA - BUSINESS VALUE

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200