



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	DEBIT- 0000000000000000000000 000CMP SBIMF SIP-19674622-		1,000.00		29,889.48
7 Apr 2020	7 Apr 2020	ATM WDL-ATM CASH 00981 KHEDBRAHMA BRANCH GUJARAT-		5,000.00		24,889.48
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI8690452741I GAILEKYO4 TRANSFER TO	2,405.00		22,484.48
8 Apr 2020	8 Apr 2020	TO TRANSFER-INB IMPS/P2A/009911738604/XXX XXXX594HDFCSelf-	LT080411103821 3MOACPYXUU7 TRANSFER T	500.00		21,984.48
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202004090907604 46266IGAILISQY9 TRANS	75.00		21,909.48
10 Apr 2020	10 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		13,209.48
11 Apr 2020	11 Apr 2020	BY TRANSFER- C042013054917 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4899756105211		25,000.00	38,209.48
11 Apr 2020	11 Apr 2020	TO TRANSFER-INB IMPS/P2A/010210696715/XXX XXXX375BARBSelf-	LT110410176838 5MOACQENCO9 TRANSFER T	209.48		38,000.00
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 01121 KHEDBRAHMA BRANCH GUJARAT-		2,000.00		36,000.00
27 Apr 2020	27 Apr 2020	TO TRANSFER-INB IMPS/P2A/011810963570/XXX XXXX594HDFCSelf-	LT270410259693 8MOACRDLZB2 TRANSFER T	10,000.00		26,000.00
30 Apr 2020	30 Apr 2020	BY TRANSFER-INB IMPS012120230778/94296618 18/XX2992/-	MAB00047179043 5 MAB00047179043 5		10,000.00	36,000.00
4 May 2020	4 May 2020	DEBIT- 0000000000000000000000 000CMP SBIME SIP-19674622-		1,000.00		35,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2020	8 May 2020	BY TRANSFER-C052000104268 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599447105210		25,000.00	60,000.00
8 May 2020	8 May 2020	ATM WDL-ATM CASH 35306 SBI KHEDBRAHMA KHEDBRAHMA-		10,000.00		50,000.00
10 May 2020	10 May 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI87818481331 GAIQVJRU0 TRANSFER TO	14,465.00		35,535.00
10 May 2020	10 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		26,835.00
11 May 2020	11 May 2020	TO TRANSFER-INB IMPS/P2A/013208851115/XXX XXXX594HDFCSelf-	LT110508577654 2MOACSJFRF7 TRANSFER T	500.00		26,335.00
21 May 2020	21 May 2020	TO TRANSFER-INB IMPS/P2A/014219791193/XXX XXXX375BARBSelf-	LT210519316776 5MOACTGMMI6 TRANSFER T	15,000.00		11,335.00
1 Jun 2020	1 Jun 2020	DEBIT-000000000000000000000000000000CMP SBIMF SIP-19674622-		1,000.00		10,335.00
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB IMPS/P2A/015401838087/XXX XXXX594HDFCSelf-	LT020601104492 1MOACUEDJV5 TRANSFER T	1,000.00		9,335.00
3 Jun 2020	3 Jun 2020	BY TRANSFER-C052039492573 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4899765105211		25,000.00	34,335.00
7 Jun 2020	7 Jun 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI88754105581 GAITDJKO3 TRANSFER TO	49.00		34,286.00
10 Jun 2020	10 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		25,586.00
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB IMPS/P2A/016411681558/XXX XXXX594HDFCSelf-	LT120611587226 4MOACVGNOZ3 TRANSFER T	586.00		25,000.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			200.00	25,200.00
27 Jun 2020	27 Jun 2020	TO TRANSFER-INB IMPS/P2A/017900676381/XXX XXXX594HDFCSelf-	LT270600283198 4MOACWNBHB3 TRANSFER T	200.00		25,000.00
1 Jul 2020	1 Jul 2020	DEBIT-000000000000000000000000000000CMP SBIMF SIP-19674622-		1,000.00		24,000.00
9 Jul 2020	9 Jul 2020	BY TRANSFER-C062047855549 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199940105212		25,000.00	49,000.00
10 Jul 2020	10 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		40,300.00
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB IMPS/P2A/019218563475/XXX XXXX594HDFCSelf-	LT100718299113 3MOACYBQYE3 TRANSFER T	100.00		40,200.00
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI89840298271 GAIYFRGD4 TRANSFER TO	49.00		40,151.00
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB JHAVERI SECURITIES LTD TECH_JHAVERI Payment-	1173955814IGAIZ WREC3 TRANSFER TO 459	500.00		39,651.00
23 Jul 2020	23 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		61,895.00	1,01,546.00
23 Jul 2020	23 Jul 2020	TO TRANSFER-KCC loan payment-	TRANSFER TO 10804496090	1,00,000.00		1,546.00
23 Jul 2020	23 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597866162095-	SWEEP FROM 39238135928		49,719.00	51,265.00
23 Jul 2020	23 Jul 2020	TO TRANSFER-INB IMPS/P2A/020513703136/XXX XXXX594HDFCSelf-	LT230713257072 0MOACZGERTRANSER TO 4597866162095	50,000.00		1,265.00
27 Jul 2020	27 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004599651162094-	SWEEP FROM 39238135928		14,212.00	15,477.00

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27 Jul 2020	27 Jul 2020	TO TRANSFER-INB JHAVERI SECURITIES LTD TECH_JHAVERI Payment-	11803368991GAJ AWOTTRANSFE R TO 4599651162094	15,000.00		477.00
31 Jul 2020	31 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004599663162091-	SWEEP FROM 39238135928		15,235.00	15,712.00
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB JHAVERI SECURITIES LTD TECH_JHAVERI Payment-	11843841991GAJ BPAYTRANSFER TO 4599663162091	15,000.00		712.00
3 Aug 2020	3 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		1,016.00	1,728.00
3 Aug 2020	3 Aug 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19674622-		1,000.00		728.00
3 Aug 2020	3 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		5,080.00	5,808.00
3 Aug 2020	3 Aug 2020	ATM WDL-ATM CASH 87255 SBIKHEDBRAHMABRANCH SABAR KANTHA-		5,000.00		808.00
4 Aug 2020	4 Aug 2020	BY TRANSFER-INB Refund of IGAJBPAYH9-	11843841991IXG ATQJEP3 TRANSFER FROM		15,000.00	15,808.00
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00003199625162090-	SWEEP FROM 39238135928		2,034.00	17,842.00
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI9095426545I GAJDKTGTRANS FER TO 3199625162090	17,432.00		410.00
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		9,152.00	9,562.00
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		862.00
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		3,051.00	3,913.00
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022440142641/HITES HKU/SBIN/hiteshrath/Payme-	TRANSFER TO 5097679162095	3,500.00		413.00
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597863162098-	SWEEP FROM 39238135928		5,085.00	5,498.00
11 Aug 2020	11 Aug 2020	TO TRANSFER-INB IMPS/P2A/022423886767/XXX XXXX594HDFC Self-	LT110823481598 7MOADBPD LTRA NSFER TO 4597863162098	4,600.00		898.00
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		2,034.00	2,932.00
11 Aug 2020	11 Aug 2020	TO TRANSFER- UPI/DR/022423438048/PURVE SH /UBIN/pnpatel281/UPI-	TRANSFER TO 5099544162093	2,250.00		682.00
24 Aug 2020	24 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		11,205.00	11,887.00
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023720038273/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4898727162090	10,990.00		897.00
1 Sep 2020	1 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		1,020.00	1,917.00
1 Sep 2020	1 Sep 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19674622-		1,000.00		917.00
6 Sep 2020	6 Sep 2020	TO TRANSFER- UPI/DR/025060528184/KARGI L S/YESB/Q62133356@/Payme-	TRANSFER TO 5098061162098	382.85		534.15
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025311940401/PARAS KUM/UTIB/9662062307/UPI-	TRANSFER FROM 5099012162099		5,000.00	5,534.15
9 Sep 2020	9 Sep 2020	BY TRANSFER- UPI/CR/025311126232/PARAS KUM/HDFC/9662062307/UPI-	TRANSFER FROM 5098398162095		10,000.00	15,534.15

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10 Sep 2020	10 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39238135928		15,311.00	30,845.15
10 Sep 2020	10 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		22,145.15
10 Sep 2020	10 Sep 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	SSBI92091007781 GAJJJQTN0 TRANSFER TO	290.00		21,855.15
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 31069 KHEDBRAHMA KHEDBRAHMA-		5,000.00		16,855.15
15 Sep 2020	15 Sep 2020	TO TRANSFER-trfd to happiest minds techn. ltd allotment-	TRANSFER TO 38660007037	14,940.00		1,915.15
18 Sep 2020	18 Sep 2020	BY TRANSFER-UPI/CR/026252326445/MANGL ESH/BARB/manglesh11/Payme -	TRANSFER FROM 5098584162093		5,000.00	6,915.15
18 Sep 2020	18 Sep 2020	ATM WDL-ATM CASH 38904 SBI KHEDBRAHMA KHEDBRAHMA-		3,000.00		3,915.15
21 Sep 2020	21 Sep 2020	CSH DEP (CDM)-9099941065-			5,000.00	8,915.15
21 Sep 2020	21 Sep 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,890.15
22 Sep 2020	22 Sep 2020	BY TRANSFER-NEFT*HDFC0000240*N266201 251306180*SBI MUTUAL FUND*-	TRANSFER FROM 3199963044309		1,400.00	10,290.15
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026621162279/MANGL ESH/BARB/manglesh11/Payme -	TRANSFER FROM 5098886162090		2,400.00	12,690.15
23 Sep 2020	23 Sep 2020	BY TRANSFER-UPI/CR/026726716694/PRIYD ARS/UTIB/priyadarsh/Payme-	TRANSFER FROM 5098979162096		2,500.00	15,190.15
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026813129970/PRIYD ARS/UTIB/priyadarsh/Payme-	TRANSFER TO 5099560162093	2,500.00		12,690.15
25 Sep 2020	25 Sep 2020	TO TRANSFER-UPI/DR/026902791113/MANGL ESH/BARB/manglesh11/Payme -	TRANSFER TO 5099701162096	300.00		12,390.15
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			87.00	12,477.15
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB Payment of education fee-	IT00AQYQA3 TRANSFER FROM 20322633337		25,000.00	37,477.15
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT30092020231749812460 -Others-	TRANSFER TO 32953363973	15,000.00		22,477.15
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB Payment of education fee-	IT00AREXV0 TRANSFER FROM 20322633337		10,000.00	32,477.15
1 Oct 2020	1 Oct 2020	DEBIT-000000000000000000000000000000CMP SBIMF SIP-19674622-		1,000.00		31,477.15
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT01102020135612152800 -Self-	TRANSFER TO 32953363973	100.00		31,377.15
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027530646697/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5099081162097		100.00	31,477.15
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027523200776/MANGL ESH/BARB/manglesh11/Payme -	TRANSFER FROM 4899353162096		8,900.00	40,377.15
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT01102020214444596112 -Return fee amo-	TRANSFER TO 20322633337	10,000.00		30,377.15

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4 Oct 2020	4 Oct 2020	BY TRANSFER- UPI/CR/027872957293/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5098765162099		100.00	30,477.15
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00ATOYO1 TRANSFER FROM 32953363973		5,000.00	35,477.15
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027849946345/DEEPA KKU/HDFC/9428185519/Paym e-	TRANSFER TO 5098114162091	650.00		34,827.15
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027841683399/MANGL ESH/HDFC/manglesh11/Payme -	TRANSFER TO 5099824162096	4,000.00		30,827.15
7 Oct 2020	7 Oct 2020	BY TRANSFER- UPI/CR/028113557190/MANGL ESH/HDFC/pm3111988-/Self-	TRANSFER FROM 5098394162099		150.00	30,977.15
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028363532742/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 4898885162097	75.00		30,902.15
10 Oct 2020	10 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		22,202.15
11 Oct 2020	11 Oct 2020	ATM WDL-ATM CASH 58394 KHEDBRAHMA KHEDBRAHMA-		4,500.00		17,702.15
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028621459980/Paytm Cr/PYTM/paytm-neft/Oid11-	TRANSFER TO 5097536162098	4,802.00		12,900.15
14 Oct 2020	14 Oct 2020	BY TRANSFER- UPI/CR/028852385510/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 4897710162096		60.00	12,960.15
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028961694525/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 4897716162091		2,212.00	15,172.15
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029104096218/PARAS KUM/ICIC/9662062307/NA-	TRANSFER TO 4897683162095	500.00		14,672.15
17 Oct 2020	17 Oct 2020	TO TRANSFER- UPI/DR/029118572000/PARAS KUM/UTIB/patel23719/Retur-	TRANSFER TO 5099757162091	500.00		14,172.15
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029343544972/PARAS KUM/ICIC/9662062307/NA-	TRANSFER TO 5099339162098	500.00		13,672.15
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029322657530/PARAS KUM/UTIB/patel23719/Retur-	TRANSFER TO 4897657162096	3,500.00		10,172.15
22 Oct 2020	22 Oct 2020	BY TRANSFER- C092058400530 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599394105218		25,000.00	35,172.15
22 Oct 2020	22 Oct 2020	BY TRANSFER- C092037427205 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199972105216		50,000.00	85,172.15
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029719708721/MANGL ESH/BARB/pm3111988@/Self-	TRANSFER TO 5099659162093	72.00		85,100.15
23 Oct 2020	23 Oct 2020	TO TRANSFER- UPI/DR/029707691160/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 4898885162097	100.15		85,000.00
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030083958231/NILAM BEN/SBIN/patelnilam/Payme-	TRANSFER TO 4898808162098	15,000.00		70,000.00
29 Oct 2020	29 Oct 2020	DEBIT SWEEP--	SWEEP TO 39766241562	35,000.00		35,000.00
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030419212905/PARAS KUM/UTIB/patel23719/Retur-	TRANSFER TO 5097931162099	10,000.00		25,000.00
2 Nov 2020	2 Nov 2020	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-19674622-		1,000.00		24,000.00

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2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 88073 KHEDBRAHMA KHEDBRAHMA-		5,000.00		19,000.00
6 Nov 2020	6 Nov 2020	BY TRANSFER-C102033058611 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199942105211		25,000.00	44,000.00
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031437828680/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5098231162096		1,000.00	45,000.00
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		36,300.00
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031543925013/Paytm Cr/PYTM/paytm-2733/Oid12-	TRANSFER TO 5097626162097	17,830.00		18,470.00
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 93565 SBI KHEDBRAHMA KHEDBRAHMA-		3,500.00		14,970.00
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 12420 RAMYA SHOPPING CEN, MOMODASA-		10,000.00		4,970.00
18 Nov 2020	18 Nov 2020	TRANSFER CREDIT-SWEEP FROM 00004597862162099-	SWEEP FROM 39766241562		11,014.00	15,984.00
18 Nov 2020	18 Nov 2020	TO TRANSFER-INB IMPS/P2A/032311908961/XXX XXXXP02HDFCShare-	LT181111311395 7MOADNTFGTRA NSFER TO 4597862162099	15,000.00		984.00
19 Nov 2020	19 Nov 2020	BY TRANSFER-NEFT*ICIC0000165*IPN20111 30000R98*SMO DTT GANDHINA-	TRANSFER FROM 3199418044301		1,000.00	1,984.00
23 Nov 2020	23 Nov 2020	BY TRANSFER-INB Payment of education fee-	IT00BUSOS9 TRANSFER FROM 20322633337		2,25,000.00	2,26,984.00
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB Payment of education fee-	IT00BUZIK3 TRANSFER FROM 20322633337		2,25,000.00	4,51,984.00
24 Nov 2020	24 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-618609	TRANSFER FROM 10790306986 / 618609	4,50,000.00		1,984.00
25 Nov 2020	25 Nov 2020	TO TRANSFER-INB IMPS/P2A/033018645206/XXX XXXX594HDFCSelf-	LT251118375505 7MOADOPDQZ1 TRANSFER T	900.00		1,084.00
1 Dec 2020	1 Dec 2020	DEBIT-000000000000000000000000C MP SBIMF SIP-19674622-103G-		1,000.00		84.00
4 Dec 2020	4 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00000000000000000000-	SWEEP FROM 39766241562		24,057.00	24,141.00
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033919219408/MANGL ESH/HDFC/pm3111988-/Self-	TRANSFER TO 4898876162098	5,500.00		18,641.00
9 Dec 2020	9 Dec 2020	BY TRANSFER-C112049729435 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199942105211		29,032.00	47,673.00
9 Dec 2020	9 Dec 2020	ATM WDL-ATM CASH 30948 KHEDBRAHMA KHEDBRAHMA-		10,000.00		37,673.00
10 Dec 2020	10 Dec 2020	TO TRANSFER-UPI/DR/034533910557/Paytm Cr/PYTM/paytm-2733/Oid12-	TRANSFER TO 5097818162099	1,793.00		35,880.00
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		27,180.00
13 Dec 2020	13 Dec 2020	TO TRANSFER-SBILT13122020114000159964 -Anniversary gi-	TRANSFER TO 32953363973	11,000.00		16,180.00
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420349009812- Jhaveri securities ltd	NEFT INB: IRO1837055 / Jhaveri securities ltd	10,000.00		6,180.00

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17 Dec 2020	17 Dec 2020	BY TRANSFER-NEFT*HDFC0000240*N352201343740572*SBI MUTUAL FUND*-	TRANSFER FROM 3199968044304		48,655.10	54,835.10
17 Dec 2020	17 Dec 2020	TO TRANSFER-INB IMPS/P2A/035220626705/XXX XXXX375BARBSIP REDEMP-	LT1712201354302MOADRNLXR5 TRANSFER T	9,055.00		45,780.10
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035282066463/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 5099581162099	380.00		45,400.10
18 Dec 2020	18 Dec 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		117.00		45,283.10
24 Dec 2020	24 Dec 2020	DEBIT SWEEP--	SWEEP TO 39892947988	10,000.00		35,283.10
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			178.00	35,461.10
1 Jan 2021	1 Jan 2021	DEBIT-000000000000000000000000C MP SBIMF SIP-19674622-103G-		1,000.00		34,461.10
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100111673320/MANGL ESH/BARB/pm3111988@/Self-	TRANSFER FROM 5099140162091		1,150.00	35,611.10
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 58224 KHEDBRAHMA KHEDBRAHMA-		20,000.00		15,611.10
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100439616539/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 4898801162095	15,000.00		611.10
4 Jan 2021	4 Jan 2021	BY TRANSFER-INB Payment of education fee-	IT00CSUBC8 TRANSFER FROM 32953363973		10,000.00	10,611.10
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100423103765/MANGL ESH/HDFC/pm3111988-/Fees-	TRANSFER TO 5099470162095	10,000.00		611.10
7 Jan 2021	7 Jan 2021	BY TRANSFER-C122036564646 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599387105217		25,000.00	25,611.10
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100701857020/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 4898888162094	61.00		25,550.10
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 63464 KHEDBRAHMA KHEDBRAHMA-		10,000.00		15,550.10
9 Jan 2021	9 Jan 2021	TO TRANSFER-SBILT09012021183703240326 -	TRANSFER TO 36515075873	4,826.00		10,724.10
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		2,024.10
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101165125356/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5098813162096		100.00	2,124.10
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB Deposit / Investment-	IT00CXDSL8 TRANSFER FROM 32953363973		2,000.00	4,124.10
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521012222542-Jhaveri securities ltd	NEFT INB: IRO4707800 / Jhaveri securities ltd	4,000.00		124.10
19 Jan 2021	19 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39892947988		10,017.00	10,141.10
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB IMPS/P2A/101913754868/XXX XXXXP02HDFCSelf-	LT1901134920905MOADVPOATRA NSFER TO 4597860162090	10,000.00		141.10
22 Jan 2021	22 Jan 2021	BY TRANSFER-INB For pocket money-	IT00DBZGR1 TRANSFER FROM 20322633337		50,000.00	50,141.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102211083955/NILAM BEN/SBIN/patelnilam/Self-	TRANSFER TO 4898889162093	20,000.00		30,141.10
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102220064647/5PAISA/HDFC/5paisa@hdf/Payment-	TRANSFER TO 5097886162098	50.00		30,091.10
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/REV/102220064647-	TRANSFER FROM 5097886162098		50.00	30,141.10
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102253520238/5PAISA/HDFC/5paisa@hdf/Payment-	TRANSFER TO 5097883162091	50.00		30,091.10
22 Jan 2021	22 Jan 2021	BY TRANSFER-UPI/REV/102253520238-	TRANSFER FROM 5097883162091		50.00	30,141.10
25 Jan 2021	25 Jan 2021	BULK POSTING-21139460503 ITD TAX REFUND AY 20-21 PAN CKYPP3615A-			30,750.00	60,891.10
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102683412134/NILAM BEN/SBIN/PATELNILAM/NA-	TRANSFER TO 5099425162090	1,450.00		59,441.10
28 Jan 2021	28 Jan 2021	TO TRANSFER-SBILT28012021091111339582 -Others-	TRANSFER TO 32953363973	14,630.00		44,811.10
29 Jan 2021	29 Jan 2021	BY TRANSFER-UPI/CR/102937383055/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5099106162093		2,000.00	46,811.10
29 Jan 2021	29 Jan 2021	TO TRANSFER-SBILT29012021021302598443 -Return-	TRANSFER TO 20322633337	1,700.00		45,111.10
30 Jan 2021	30 Jan 2021	TO TRANSFER-TRFD TO HOME FIRST FINANCE COMPANY IPO ALLOTMENT-	TRANSFER TO 38660007037	14,504.00		30,607.10
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103100561945/MANGL ESH/BARB/9099941065/NA-	TRANSFER FROM 5098857162094		35.00	30,642.10
1 Feb 2021	1 Feb 2021	DEBIT-000000000000000000000000C MP SBIMF SIP-19674622-103G-		1,000.00		29,642.10
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103219951571/MANGL ESH/BARB/pm3111988@/Self-	TRANSFER FROM 5098865162095		4,000.00	33,642.10
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103311864286/JANAK KUM/HDFC/8758363611/Payme-	TRANSFER TO 4898820162092	2,000.00		31,642.10
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 92592 SBIKHEDBRAHMABRANCH SABAR KANTHA-		7,000.00		24,642.10
3 Feb 2021	3 Feb 2021	BY TRANSFER-C012134943942 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199942105211		25,000.00	49,642.10
4 Feb 2021	4 Feb 2021	TO TRANSFER-INB IMPS/P2A/103513687903/XXX XXXXP02HDFCTrade-	LT040213139205 2MOADXTSEB4 TRANSFER T	21,370.00		28,272.10
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103590492748/Black Ba/YESB/Q67221321@/NA-	TRANSFER TO 5097815162092	1,675.00		26,597.10
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103715280305/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 5099773162092	250.00		26,347.10
7 Feb 2021	7 Feb 2021	BY TRANSFER-INB IMPS103723710626/9099941065/XX0206/FTTransfer-	MAB00067648479 8 MAB00067648479 8		2,674.58	29,021.68
9 Feb 2021	9 Feb 2021	TO TRANSFER-SBILT09022021212037788782 -	TRANSFER TO 36515075873	15,302.00		13,719.68
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		5,019.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	TO TRANSFER- UPI/DR/104179000525/PRIYDARS/UTIB/priyadarsh/Payme-	TRANSFER TO 5097747162098	660.00		4,359.68
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104514544329/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 5099847162099	2,000.00		2,359.68
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104673527734/BHAVI K R/SBIN/8849261346/Payme-	TRANSFER TO 5097572162095	1,098.00		1,261.68
16 Feb 2021	16 Feb 2021	BY TRANSFER-INB IMPS/104715155547/91089526 83/XX0206/FTTtransfer-	MAA000696971519 MAA000696971519		2,559.20	3,820.88
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104872240537/PRIYDARS/UTIB/priyadarsh/Payme-	TRANSFER FROM 5098963162094		10,000.00	13,820.88
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104850719452/NILAM BEN/SBIN/patelnilam/Payme-	TRANSFER FROM 5098401162094		1,280.00	15,100.88
17 Feb 2021	17 Feb 2021	TO TRANSFER- SBILT17022021135039942633 -return-	TRANSFER TO 32953363973	1,000.00		14,100.88
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105510787745/PRIYDARS/UTIB/pappu.priy/Retur-	TRANSFER TO 5097753162090	10,000.00		4,100.88
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB IMPS/P2A/105817853052/XXX XXXX118BARBLoan payme-	LT2702171357244MOAEAVRWB7 TRANSFER T	4,000.00		100.88
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105836011541/NILAM BEN/SBIN/patelnilam/Payme-	TRANSFER FROM 5099194162099		10,000.00	10,100.88
27 Feb 2021	27 Feb 2021	TO TRANSFER-INB IMPS/P2A/105817874511/XXX XXXX118BARBLoan payme-	LT2702174546483MOAEAVDI7 TRANSFER T	10,000.00		100.88
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105926706882/NILAM BEN/SBIN/patelnilam/Payme-	TRANSFER FROM 5098772162090		1,000.00	1,100.88
1 Mar 2021	1 Mar 2021	DEBIT- 000000000000000000000000C MP SBIMF SIP-19674622-103G-		1,000.00		100.88
4 Mar 2021	4 Mar 2021	BY TRANSFER- C022136612416 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599447105210		25,000.00	25,100.88
5 Mar 2021	5 Mar 2021	BY TRANSFER-INB Return-	IT00DZKHC7 TRANSFER FROM 32953363973		15,000.00	40,100.88
5 Mar 2021	5 Mar 2021	TO TRANSFER- SBILT05032021010414062192 -Return-	TRANSFER TO 20322633337	15,000.00		25,100.88
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106420697012/Dipti Me/UTIB/9825672839/Payme-	TRANSFER TO 5097892162090	790.00		24,310.88
9 Mar 2021	9 Mar 2021	BY TRANSFER-INB Payment towards loan repayment-	IT00ECCLK0 TRANSFER FROM 32953363973		2,000.00	26,310.88
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106873205897/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 4898821162092	350.00		25,960.88
10 Mar 2021	10 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37756154378	8,700.00		17,260.88
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106992870836/MANGL ESH/BARB/0721010000/NA-	TRANSFER TO 5099537162092	450.00		16,810.88
11 Mar 2021	11 Mar 2021	TO TRANSFER- SBILT11032021141538629837 -	TRANSFER TO 36515075873	1,814.00		14,996.88
12 Mar 2021	12 Mar 2021	TO TRANSFER- SBILT12032021160045367333 -Return-	TRANSFER TO 20322633337	10,000.00		4,996.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107500629477/Rabari K/SBIN/7359657841/Payme-	TRANSFER TO 4898822162091	264.00		4,732.88
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107687085900/Mangle sh/BARB/0721010000/NA-	TRANSFER TO 5099531162098	32.00		4,700.88
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107722356501/PARMA R M/TMBL/q83044569@/dinne-	TRANSFER TO 4898867162099	880.00		3,820.88
19 Mar 2021	19 Mar 2021	BY TRANSFER- UPI/CR/107810184422/MANGL ESH/BARB/pm3111988@/self-	TRANSFER FROM 5099121162095		15,000.00	18,820.88
21 Mar 2021	21 Mar 2021	TO TRANSFER-INB Return for fees paid-	IT00EIBSX1 TRANSFER TO 20322633337	2,000.00		16,820.88
23 Mar 2021	23 Mar 2021	BY TRANSFER-INB Credit card bill-	IT00EJJAQ3 TRANSFER FROM 32953363973		15,000.00	31,820.88
23 Mar 2021	23 Mar 2021	TO TRANSFER-INB IMPS/P2A/108222974035/XXX XXXX594HDFC Self cc bi-	LT230322317609 6MOAEEGPZW8 TRANSFER T	15,000.00		16,820.88
25 Mar 2021	25 Mar 2021	TO TRANSFER-trfd to NAZARA TECHNOLOGIES LTD IPO ALLOTMENT-	TRANSFER TO 38660007037	14,313.00		2,507.88
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			113.00	2,620.88
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108519911965/MANGL ESH/HDFC/5010023180/NA-	TRANSFER TO 5099679162090	120.00		2,500.88
28 Mar 2021	28 Mar 2021	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	VSBI9866141763I GAKVKRHL3 TRANSFER TO	1,000.00		1,500.88
29 Mar 2021	29 Mar 2021	BY TRANSFER- UPI/CR/108882350326/MANGL ESH/HDFC/manglesh11/Self-	TRANSFER FROM 5098239162098		15,000.00	16,500.88
29 Mar 2021	29 Mar 2021	ATM WDL-ATM CASH 63031 SBI KHEDBRAHMA KHEDBRAHMA-		15,000.00		1,500.88
30 Mar 2021	30 Mar 2021	TO TRANSFER-INB IMPS/P2A/108901686624/XXX XXXX072BARBnull-	LT300301117167 3MOAEEZHZH5 TRANSFER T	500.00		1,000.88
30 Mar 2021	30 Mar 2021	BY TRANSFER-INB Reversal of MOAEEZHZH5-	LT300301117167 3MXAEEZHVX1 TRANSFER F		500.00	1,500.88

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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