



PRIVATE & CONFIDENTIAL

AMIT JAIN

Summary of Account

As on 22-Oct-2020

Account Alias	Account Type	Account No	Currency	Account Balance	Nominee
AMIT JAIN	digiSavings	881024428552	INR	25,083.87	No

Transaction History

From 24-07-2020 To 22-10-2020

Date	Details of Transaction	Debit	Credit
TODAY, 22 OCT	NEFTIN P201022104115841 NAVAL KUMAR		25,000.00
YESTERDAY, 21 OCT	Outgoing transfer to 029521032970,ARPIT JAIN S/O VINOD JAIN	500.00	
YESTERDAY, 21 OCT	Incoming transfer from 029575868178,SONIKA JAIN		500.00
19 Oct	Outgoing transfer to 029324538602,PhonePe	49.00	
19 Oct	Incoming transfer from 029310814515,SHAH CHHANNULAL HUKU		1.00
19 Oct	Outgoing transfer to 029310814515,SHAH CHHANNULAL HUKU	1.00	
18 Oct	Outgoing transfer to 029211413847,AMAZON	175.99	
14 Oct	Outgoing transfer to 028822303669,RELIANCE JIO INFOCOMM	51.00	
14 Oct	Outgoing transfer to 028819090756,RELIANCE JIO INFOCOMM	11.00	

Date	Details of Transaction	Debit	Credit
12 Oct	Outgoing transfer to 028618551910,AMAZON	1,108.00	
12 Oct	Incoming transfer from 028618020536,GOOGLEPAY		8.00
12 Oct	Outgoing transfer to 028618053371,Mr MANISH JAIN	14,000.00	
12 Oct	NEFTIN CMS1647486939 INDIA INFOLINE LTD		15,000.00
09 Oct	POWER GRID CORP		40.40
09 Oct	Outgoing transfer to 028309071225,Zerodha Broking Ltd	20,000.00	
08 Oct	Incoming transfer from 028275709390,SONIKA JAIN		20,000.00
08 Oct	Incoming transfer from 028217440077,SONIKA JAIN		399.00
03 Oct	Outgoing transfer to 027721446508,RELIANCE JIO INFOCOMM	51.00	
30 Sep	CREDIT INTEREST 881024428552		60.00
30 Sep	Incoming transfer from 027408189539,GOOGLEPAY		5.00
30 Sep	Outgoing transfer to 027408051307,ARPIT JAIN S/O VINOD JAIN	5,000.00	
30 Sep	Outgoing transfer to 027408038047,ARSHIKA	10,000.00	
26 Sep	Incoming transfer from 027023824876,GOOGLEPAY		5.00

Date	Details of Transaction	Debit	Credit
24 Sep	Outgoing transfer to 026814449283,MOHIT JAIN	5.00	
24 Sep	Outgoing transfer to 026814440276,ARSHIKA	10,000.00	
24 Sep	Outgoing transfer to 026826549225,Zerodha Broking Ltd	15,000.00	
24 Sep	Incoming transfer from 026836784188,SONIKA JAIN		15,000.00
23 Sep	Outgoing transfer to 026714771474,Zerodha	8,000.00	
23 Sep	Outgoing transfer to 026714264402,Zerodha	10,000.00	
23 Sep	Incoming transfer from 026714253553,Zerodha Broking Ltd		18,000.00
23 Sep	Outgoing transfer to 026714253553,Zerodha Broking Ltd	18,000.00	
23 Sep	Outgoing transfer to 026714250075,Zerodha	5,000.00	
23 Sep	Incoming transfer from 026756436740,SONIKA JAIN		23,000.00
23 Sep	NEFTIN P20092395338778 NAVAL KUMAR		25,000.00
22 Sep	Outgoing transfer to 026618934115,Zerodha Broking Ltd	7,000.00	
22 Sep	Incoming transfer from 026672039260,SONIKA JAIN		7,000.00
22 Sep	Outgoing transfer to 026609638999,IIFL SECURITIES LTD	5,000.00	

Date	Details of Transaction	Debit	Credit
22 Sep	Incoming transfer from 026609041362,Mr MANISH JAIN		5,000.00
19 Sep	Outgoing transfer to 026315180535,IIFL SECURITIES LTD	2,000.00	
19 Sep	NEFTIN CMS1619334710 INDIA INFOLINE LTD		2,000.00
18 Sep	Outgoing transfer to 026218265556,RELIANCE JIO INFOCOMM	21.00	
18 Sep	Outgoing transfer to 026213275125,IIFL SECURITIES LTD	20,000.00	
18 Sep	Incoming transfer from 026211139443,Mr MANISH JAIN		20,000.00
15 Sep	Outgoing transfer to 025918757767,IIFL SECURITIES LTD	3,000.00	
15 Sep	Incoming transfer from 025918250189,Mr MANISH JAIN		3,000.00
14 Sep	Outgoing transfer to 025819410005,AMAZON	2,010.00	
14 Sep	Incoming transfer from 025854250450,SONIKA JAIN		2,000.00
10 Sep	Outgoing transfer to 025414497043,Zerodha Broking Ltd	5,000.00	
10 Sep	Outgoing transfer to 025407864896,billdesktez	599.00	
09 Sep	Incoming transfer from 025317168552,AKASH BABU SO PRAMOD KUMAR		5,000.00
07 Sep	Outgoing transfer to 025121976843,MOHIT JAIN	1.00	

Date	Details of Transaction	Debit	Credit
07 Sep	Outgoing transfer to 025121961297,MOHIT JAIN	1.00	
07 Sep	Outgoing transfer to 025110672211,AMAZON	313.00	
07 Sep	Incoming transfer from 025110406400,Amazon Pay India Pvt Ltd		936.00
05 Sep	Outgoing transfer to 024922580665,Bharti Airtel Limited	98.00	
05 Sep	Incoming transfer from 024910907045,GOOGLEPAY		10.00
04 Sep	Outgoing transfer to 024809836873,Zerodha Broking Ltd	2,500.00	
02 Sep	Incoming transfer from 024614219741,Mr MAHENDRA SINGH D O DHANI RAM		400.00
01 Sep	Outgoing transfer to 024520783154,AMAZON	936.00	
31 Aug	Incoming transfer from 024408141982,ASHOK VERMA SO RAJDEV VERMA		2,500.00
29 Aug	Incoming transfer from 024200679677,GOOGLEPAY		5.00
28 Aug	Incoming transfer from 024118596631,GOOGLEPAY		5.00
28 Aug	Outgoing transfer to 024118651030,billdesktez	1,286.00	
28 Aug	Outgoing transfer to 024116659601,AMAZON	635.00	
28 Aug	Outgoing transfer to 024111752001,Mr MANISH JAIN	1,000.00	

Date	Details of Transaction	Debit	Credit
28 Aug	Outgoing transfer to 024109181826,ARSHIKA	11,000.00	
28 Aug	Outgoing transfer to 024109041117,Zerodha Broking Ltd	15,000.00	
27 Aug	Outgoing transfer to 024017009783,RELIANCE JIO INFOCOMM	21.00	
26 Aug	Outgoing transfer to 023919016495,ARSHIKA	5,000.00	
26 Aug	Outgoing transfer to 023919992854,ARSHIKA	5,000.00	
25 Aug	Outgoing transfer to 023816697361,ARSHIKA	2,000.00	
25 Aug	Outgoing transfer to 023816695286,ARSHIKA	2,000.00	
25 Aug	Outgoing transfer to 023815230368,CCAVENUES	5,664.00	
25 Aug	Outgoing transfer to 023811575898,ARSHIKA	1.00	
25 Aug	Outgoing transfer to 023809962363,Zerodha Broking Ltd	20,000.00	
24 Aug	Incoming transfer from ZERODHA BROKING		1.00
24 Aug	Outgoing transfer to 023717047054,ZERODHA BROKING LTD	200.00	
24 Aug	Outgoing transfer to 023755387570,MONIKA JAIN	2,423.00	
23 Aug	NEFTIN P20082378306990 NAVAL KUMAR		25,000.00

Date	Details of Transaction	Debit	Credit
22 Aug	Incoming transfer from 023519239776,SONIKA JAIN		10,000.00
22 Aug	Incoming transfer from 023519757020,SONIKA JAIN		15,000.00
22 Aug	Incoming transfer from 023576127650,SONIKA JAIN		15,000.00
22 Aug	Incoming transfer from 023557664792,SONIKA JAIN		1.00
22 Aug	Incoming transfer from 023533331041,SONIKA JAIN		1.00
20 Aug	NEFTIN P20082076955755 NAVAL KUMAR		1.00
20 Aug	Outgoing transfer to 023348976402,razorpay	1,100.00	
19 Aug	Outgoing transfer to 023214222316,IIFL SECURITIES LTD	1,000.00	
18 Aug	Incoming transfer from 023118555806,GOOGLEPAY		2.00
18 Aug	Outgoing transfer to 023118060401,ASHOK VERMA SO RAJDEV VERMA	1,000.00	
18 Aug	Incoming transfer from 023104385050,GOOGLEPAY		2.00
17 Aug	Incoming transfer from 023011952976,AKASH BABU SO PRAMOD KUMAR		1,000.00
17 Aug	Outgoing transfer to 023010009094,Snapdeal Private Limited	330.00	
15 Aug	Incoming transfer from 022820361090,GOOGLEPAY		6.00

Date	Details of Transaction	Debit	Credit
15 Aug	Outgoing transfer to 022815334239,Snapdeal Private Limited	244.00	
15 Aug	Incoming transfer from 022814473452,JAYESH RAGHUNATH THAKARE		1,500.00
13 Aug	Incoming transfer from 022614447339,AKASH AKASH		8,000.00
13 Aug	Incoming transfer from 022612481330,GOOGLEPAY		5.00
13 Aug	Outgoing transfer to 022611331782,IIFL SECURITIES LTD	10,000.00	
13 Aug	Incoming transfer from 022611245812,MANISH JAIN		10,000.00
13 Aug	Outgoing transfer to 022611179042,IIFL SECURITIES LTD	19,500.00	
13 Aug	Incoming transfer from 022611719828,IT JAIN S O VINOD JAIN		4,000.00
12 Aug	Incoming transfer from 022522322981,MANISH JAIN		15,000.00
10 Aug	Outgoing transfer to 022363322283,RELIANCE JIO INFOCOMM	21.00	
10 Aug	Outgoing transfer to 022356994067,RELIANCE JIO INFOCOMM	21.00	
10 Aug	Outgoing transfer to 022311382904,IIFL SECURITIES LTD	9,000.00	
10 Aug	Incoming transfer from 022311277269,Mr MANISH JAIN		9,500.00
08 Aug	Outgoing transfer to 022115163234,RELIANCE JIO INFOCOMM	199.00	

Date	Details of Transaction	Debit	Credit
06 Aug	Outgoing transfer to 021951461119,SONIKA JAIN	599.00	
06 Aug	Incoming transfer from 021917207097,Amazon Pay India Pvt Ltd		599.00
06 Aug	Incoming transfer from 021911466847,PhonePe		232.00
05 Aug	Outgoing transfer to 021809318183,RazorpayAirtel	49.00	
04 Aug	Outgoing transfer to 021713606667,IIFL SECURITIES LTD	12,250.00	
04 Aug	Incoming transfer from 021713342376,MANISH JAIN		12,250.00
30 Jul	Outgoing transfer to 021209708545,IIFL SECURITIES LTD	5,000.00	
30 Jul	Incoming transfer from 021209328703,IT JAIN S O VINOD JAIN		5,000.00
29 Jul	Outgoing transfer to 021112001972,IIFL SECURITIES LTD	5,000.00	
29 Jul	Outgoing transfer to 021109227408,IIFL SECURITIES LTD	5,000.00	
29 Jul	Incoming transfer from 021109030221,SONIKA JAIN		629.00
28 Jul	Outgoing transfer to 021020544155,AMAZON	629.00	
28 Jul	Incoming transfer from IIFL SECURITIES		1.00
28 Jul	Outgoing transfer to Amit jain	2,000.00	

Date	Details of Transaction	Debit	Credit
28 Jul	Outgoing transfer to Amit jain	100.00	
27 Jul	Outgoing transfer to 020920608068,Snapdealcom	279.00	

End of transaction history