

Account Statement For Account:4434002100004374

Branch Details

Branch Name: JAIPUR, TRADE FINANCE BRANCH  
 Bank Address: 942, TAKSALI BHAWAN  
 City: JAIPUR  
 Pin: 302001  
 IFSC Code: PUNB0443400  
 MICR Code : 302024029

Customer Details

Customer Name: RIYA DESIGNS  
 Joint Account Holder 1: SANJAY MATHUR S/O GOPAL BAHADUR MATHUR

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: C-28, ANAND VIHAR JAGATPURA  
 City: JAIPUR  
 Pin: 302017  
 Nominee : SUMAN MATHUR

Statement Period : 01/07/2021 to 03/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/08/2022		620.00		13,703.06 Cr.	UPI/221397795626/P2M/add-money@paytm/Add Money to
01/08/2022		100.00		14,323.06 Cr.	UPI/221381204506/P2V/8386832052@paytm/PAVAN NARANI
01/08/2022			1,000.00	14,423.06 Cr.	UPI/221360442487/P2V/7665642376@paytm/GAURA V NAG
26/07/2022		330.00		13,423.06 Cr.	UPI/220797289074/P2M/add-money@paytm/Add Money to
25/07/2022		500.00		13,753.06 Cr.	UPI/220635295978/P2V/8386832052@paytm/PAVAN NARANI
24/07/2022		100.00		14,253.06 Cr.	UPI/220561382857/P2V/8386832052@paytm/PAVAN NARANI
23/07/2022		150.00		14,353.06 Cr.	UPI/220450056220/P2V/7742345181@paytm/KISHO R SINGH
23/07/2022		110.00		14,503.06 Cr.	UPI/220443878571/P2V/9772798757@paytm/RITIK MUDGAL
23/07/2022		1,000.00		14,613.06 Cr.	UPI/220449928471/P2V/8386832052@paytm/PAVAN NARANI
22/07/2022		100.00		15,613.06 Cr.	UPI/220381928837/P2V/8386832052@paytm/PAVAN NARANI
22/07/2022		100.00		15,713.06 Cr.	UPI/220387394026/P2V/8386832052@paytm/PAVAN NARANI

Account Statement For Account:4434002100004374

22/07/2022		99.00		15,813.06 Cr.	UPI/220327090771/P2M/paytm-ptmgt@paytm/Paytm Util
21/07/2022		100.00		15,912.06 Cr.	UPI/220270057137/P2V/8386832052@paytm/PAVAN NARANI
21/07/2022		100.00		16,012.06 Cr.	UPI/220239940391/P2V/8386832052@paytm/PAVAN NARANI
19/07/2022		1,056.50		16,112.06 Cr.	UPI/220091127226/P2M/onpaytmgas@paytm/Paytm Cylind
18/07/2022		221.00		17,168.56 Cr.	UPI/219998724786/P2M/paybil3066@paytm/Paytm Rechar
17/07/2022		500.00		17,389.56 Cr.	UPI/219842183478/P2V/8386832052@paytm/PAVAN NARANI
16/07/2022		100.00		17,889.56 Cr.	UPI/219787483606/P2V/8386832052@paytm/PAVAN NARANI
16/07/2022		100.00		17,989.56 Cr.	UPI/219746942934/P2V/7742345181@paytm/KISHO R SINGH
16/07/2022		2,000.00		18,089.56 Cr.	UPI/219797892097/P2M/add-money@paytm/Add Money to
15/07/2022		1,500.00		20,089.56 Cr.	POS 219618030174 NISHU FILLING STATION \
14/07/2022		606.00		21,589.56 Cr.	UPI/219590533287/P2M/add-money@paytm/Add Money to
14/07/2022		500.00		22,195.56 Cr.	UPI/219581106123/P2V/8386832052@paytm/PAVAN NARANI
14/07/2022		200.00		22,695.56 Cr.	UPI/219562552592/P2V/8386832052@paytm/PAVAN NARANI
13/07/2022		14,800.00		22,895.56 Cr.	UPI/219430997383/P2V/7891777088@paytm/BHAG WAN SAHA
13/07/2022			29,800.00	37,695.56 Cr.	IMPS-IN/219414052528/9351227976/RIYA SAL
13/07/2022		283.64		7,895.56 Cr.	UPI/219491969194/P2M/payair7673@paytm/Paytm Airtel
12/07/2022		200.00		8,179.20 Cr.	UPI/219388517685/P2V/8386832052@paytm/PAVAN NARANI
10/07/2022		1,000.00		8,379.20 Cr.	UPI/219122225329/P2V/8386832052@paytm/PAVAN NARANI
09/07/2022		224.20		9,379.20 Cr.	INCIDENTAL CHARGES
08/07/2022			1,221.00	9,603.40 Cr.	UPI/218935938149/P2V/dholuyadav6-4@okhdfcbank/MANI
08/07/2022		780.00		8,382.40 Cr.	ECOM 218909730390 EAZYPAY REGISTRAR UNIV\
07/07/2022		1,500.00		9,162.40 Cr.	POS 218809744839 AJIT SERVICE STATION \
07/07/2022		29.50		10,662.40 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
05/07/2022		100.00		10,691.90 Cr.	UPI/218626114407/P2V/7726060138@paytm/SANJE EV KUMA
05/07/2022		3,000.00		10,791.90 Cr.	UPI/218623531981/P2V/8239891776@paytm/PARUL MATHU
01/07/2022			930.00	13,791.90 Cr.	UPI/218286187887/P2V/9828017024@paytm/SHYAM RATAN
30/06/2022		430.00		12,861.90 Cr.	UPI/218163584707/P2V/8003096100@paytm/KISHA N
28/06/2022		500.00		13,291.90 Cr.	UPI/217979307727/P2V/7878120190@paytm/VIREN DRA KUM
27/06/2022		1,007.00		13,791.90 Cr.	UPI/217838873842/P2V/9001964794@paytm/RAJEN DRA SIN
26/06/2022		500.00		14,798.90 Cr.	UPI/217765416893/P2V/7878120190@paytm/VIREN DRA KUM
25/06/2022		2,000.00		15,298.90 Cr.	UPI/217669567592/P2V/8239891776@paytm/PARUL MATHU

Account Statement For Account:4434002100004374

23/06/2022		500.00		17,298.90 Cr.	UPI/217466932491/P2V/6375580191825@paytm/CH ATRO BA
21/06/2022		2,000.00		17,798.90 Cr.	UPI/217202895421/P2V/9166341847935@paytm/PA WAN KUM
20/06/2022			6.00	19,798.90 Cr.	UPI/217121786661/P2V/7062015694@paytm/SIKAN DER KH
19/06/2022		186.70		19,792.90 Cr.	UPI/217083886402/P2M/zomato-order@paytm/Zomato Ltd
19/06/2022		802.00		19,979.60 Cr.	ECOM 217020057355 SWIGGY \
17/06/2022		2,000.00		20,781.60 Cr.	UPI/216846180899/P2V/7665642376@paytm/GAURA V NAG
17/06/2022		2,000.00		22,781.60 Cr.	UPI/216845810575/P2V/9828017024@paytm/SHYAM RATAN
14/06/2022		180.00		24,781.60 Cr.	UPI/216510455637/P2V/Q618979914@ybl/VIJAY KUMAR GA
14/06/2022		260.00		24,961.60 Cr.	UPI/216510314461/P2V/Q618979914@ybl/VIJAY KUMAR GA
12/06/2022		500.00		25,221.60 Cr.	UPI/216349368134/P2V/6375580191825@paytm/CH ATRO BA
11/06/2022		1,000.00		25,721.60 Cr.	POS 216219654871 SARAF MOTORS \
10/06/2022		200.00		26,721.60 Cr.	UPI/216165707013/P2V/7878120190@paytm/VIREN DRA KUM
10/06/2022		1,170.00		26,921.60 Cr.	UPI/216107328238/P2V/9636064964477@paytm/PIY USH KU
09/06/2022		2,500.00		28,091.60 Cr.	POS 216019482634 SHYAM LAL SHRI KISHAN \
09/06/2022		100.00		30,591.60 Cr.	UPI/216001230738/P2V/7878120190@paytm/VIREN DRA KUM
08/06/2022		2,500.00		30,691.60 Cr.	POS 215912907958 GARG AUTOMOBILES \
07/06/2022		785.00		33,191.60 Cr.	UPI/215827288162/P2M/BHARATPE907720042312 @yesbank/
07/06/2022		307.00		33,976.60 Cr.	UPI/215803493687/P2V/mithunisonline@ybl/PRIYA VER
06/06/2022		1,500.00		34,283.60 Cr.	POS 215720643058 nishu filling station \
06/06/2022		4,000.00		35,783.60 Cr.	UPI/215746865201/P2A/33920100001861@BARBOD URJAI.i/
05/06/2022		5,000.00		39,783.60 Cr.	UPI/215655844575/P2A/32225027929@SBIN001139 5.ifsc/
04/06/2022		200.00		44,783.60 Cr.	UPI/215531508277/P2V/7742345181@paytm/KISHO R SINGH
04/06/2022		8,000.00		44,983.60 Cr.	UPI/215534609858/P2A/917976336035@PYTM0123 456.ifs/
03/06/2022		4,000.00		52,983.60 Cr.	UPI/215483393706/P2V/devang2502@paytm/DEVAN G SHARM
02/06/2022		1,000.00		56,983.60 Cr.	POS 215308018645 SHAHEED BASTIRAM FILLI\
01/06/2022			2,065.00	57,983.60 Cr.	IMPS-IN/215217440404/9829550678/A. D. AS
01/06/2022			50,000.00	55,918.60 Cr.	BY INST 743993 : CTO231-1 DAY LAT
01/06/2022		150.00		5,918.60 Cr.	UPI/215204126586/P2M/paytm-bpksof@paytm/BIX42
31/05/2022			200.00	6,068.60 Cr.	UPI- REV/215145333179/P2V/8003804197@paytm/RIYA DES
31/05/2022		200.00		5,868.60 Cr.	UPI/215145333179/P2V/8003804197@paytm/HARI SHANKAR
27/05/2022		118.50		6,068.60 Cr.	UPI/214787775488/P2M/zomatoindia@icici/Razorpay Zom
26/05/2022		5,000.00		6,187.10 Cr.	UPI/214671498849/P2V/sshari1957- 1@okhdfcbank/HARI

Account Statement For Account:4434002100004374

26/05/2022		10.00		11,187.10 Cr.	UPI/214665600170/P2V/sshari1957-1@okhdfcbank/HARI
26/05/2022		5,000.00		11,197.10 Cr.	UPI/214623686105/P2V/6377186868@paytm/ABRAR BAIG
26/05/2022			5,000.00	16,197.10 Cr.	UPI-REV/214623601552/P2V/8003804197@paytm/RIYADES
26/05/2022		5,000.00		11,197.10 Cr.	UPI/214623601552/P2V/8003804197@paytm/HARI SHANKAR
25/05/2022		360.00		16,197.10 Cr.	UPI/214544895086/P2M/add-money@paytm/Add Money to
25/05/2022		140.00		16,557.10 Cr.	UPI/214544225269/P2M/add-money@paytm/Add Money to
25/05/2022		1,000.00		16,697.10 Cr.	UPI/214536811047/P2M/paytm-67066981@paytm/SARAF MO
25/05/2022		5,000.00		17,697.10 Cr.	UPI/214512881542/P2A/676805600388@ICIC0006768.ifs/
24/05/2022		5,000.00		22,697.10 Cr.	UPI/214454351681/P2M/riyasalescorporation@icici/Ri
24/05/2022		12,500.00		27,697.10 Cr.	UPI/214451030379/P2V/9414748113573@paytm/SUNIL KHA
24/05/2022		1.00		40,197.10 Cr.	UPI/214450983501/P2V/9414748113573@paytm/SUNIL KHA
24/05/2022		3,000.00		40,198.10 Cr.	UPI/214432059651/P2V/Q132947832@ybl/JITENDRA NAWLA
24/05/2022		5,000.00		43,198.10 Cr.	UPI/214431137540/P2A/676805600388@ICIC0006768.ifs/
23/05/2022		221.00		48,198.10 Cr.	UPI/214379865482/P2M/paybil3066@paytm/Paytm Rechar
23/05/2022		1,500.00		48,419.10 Cr.	POS 214315250136 BPCL MK FILLING STATION
23/05/2022		130.00		49,919.10 Cr.	UPI/214325455207/P2M/paybil3066@paytm/Paytm Rechar
22/05/2022		1.00		50,049.10 Cr.	UPI/214273180849/P2V/7665642376@paytm/GAURAV NAG
20/05/2022			40,000.00	50,050.10 Cr.	UPI/214006177396/P2V/mukesh38466-1@okicici/MUKESH
20/05/2022			1.00	10,050.10 Cr.	UPI/214082476986/P2V/mukesh38466-1@okicici/MUKESH
09/05/2022		500.00		10,049.10 Cr.	UPI/212936025482/P2V/8386832052@paytm/PAVAN NARANI
08/05/2022			10.00	10,549.10 Cr.	UPI/212827694279/P2A/0000001028/Paytm
08/05/2022		300.00		10,539.10 Cr.	UPI/212827601541/P2V/8949099307@paytm/JAGRITHA
03/05/2022			100.00	10,839.10 Cr.	UPI/212357290906/P2V/8386832052@paytm/PAVAN NARANI
03/05/2022		300.00		10,739.10 Cr.	UPI/212320724079/P2V/8386832052@paytm/PAVAN NARANI
30/04/2022		299.00		11,039.10 Cr.	UPI/212003553125/P2M/paybil3066@paytm/Paytm Rechar
29/04/2022		500.00		11,338.10 Cr.	UPI/211936705240/P2V/8386832052@paytm/PAVAN NARANI
26/04/2022		2,154.00		11,838.10 Cr.	UPI/211630031294/P2M/paytm-3018993@paytm/Paytm LIC
25/04/2022		500.00		13,992.10 Cr.	UPI/211551512591/P2V/8386832052@paytm/PAVAN NARANI
24/04/2022		219.00		14,492.10 Cr.	UPI/211408410362/P2M/paybil3066@paytm/Paytm Rechar

Account Statement For Account:4434002100004374

22/04/2022			6,379.00	14,711.10 Cr.	NEFT_IN:N112221928169564/0039/ ANARC NETWORKING
21/04/2022		1,091.75		8,332.10 Cr.	POS 211117009206 SHAHID AMIT BHARADWA \
21/04/2022		2,000.00		9,423.85 Cr.	UPI/211139418538/P2V/9166341847935@paytm/PA WAN KUM
20/04/2022		430.00		11,423.85 Cr.	UPI/211019901252/P2M/paytm-59812831@paytm/VIKAS KO
19/04/2022		100.00		11,853.85 Cr.	UPI/210959700840/P2V/8386832052@paytm/RIYA DESIGNS
19/04/2022		279.00		11,953.85 Cr.	UPI/210922568928/P2M/paybil3066@paytm/RIYA DESIGNS
17/04/2022		500.00		12,232.85 Cr.	UPI/210718022510/P2V/8386832052@paytm/RIYA DESIGNS
16/04/2022			7.50	12,732.85 Cr.	RREF/W01/210112928445/607093XX
14/04/2022		2,000.00		12,725.35 Cr.	UPI/210436175386/P2A/32225027929@SBIN0011395.ifsc/
14/04/2022		480.00		14,725.35 Cr.	UPI/210413534222/P2V/Q031504193@ybl/RIYA DESIGNS
13/04/2022		7,000.00		15,205.35 Cr.	UPI/210372625784/P2V/mukesh.cad@okaxis/RIYA DESIGN
13/04/2022		1,500.00		22,205.35 Cr.	UPI/210308758187/P2M/add-money@paytm/RIYA DESIGNS
12/04/2022		5,000.00		23,705.35 Cr.	UPI/210269291602/P2A/8472101053795@CNRB0008472.if/
12/04/2022			20,000.00	28,705.35 Cr.	IMPS-IN/210218644708/0000000000/VARDHAN
11/04/2022		200.00		8,705.35 Cr.	UPI/210150352338/P2V/8386832052@paytm/RIYA DESIGNS
11/04/2022		1,000.00		8,905.35 Cr.	POS 210112928445 D D SHARMA PETROLEUMS \
11/04/2022		260.00		9,905.35 Cr.	UPI/210105993410/P2M/add-money@paytm/RIYA DESIGNS
11/04/2022		250.00		10,165.35 Cr.	UPI/210087853662/P2M/khatabook.payments@icici/RIYA
10/04/2022		100.00		10,415.35 Cr.	UPI/210003445728/P2M/paytm-65341591@paytm/RIYA DES
09/04/2022		100.00		10,515.35 Cr.	UPI/209958774910/P2V/8386832052@paytm/RIYA DESIGNS
09/04/2022		358.72		10,615.35 Cr.	INCIDENTAL CHARGES
08/04/2022		50.00		10,974.07 Cr.	UPI/209838405723/P2V/8386832052@paytm/RIYA DESIGNS
08/04/2022		550.00		11,024.07 Cr.	UPI/209838291270/P2V/8386832052@paytm/RIYA DESIGNS
08/04/2022		600.00		11,574.07 Cr.	UPI/209823375551/P2M/add-money@paytm/RIYA DESIGNS
08/04/2022		29.50		12,174.07 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
08/04/2022		7,000.00		12,203.57 Cr.	UPI/209806178899/P2A/8472101053795@CNRB0008472.if/
08/04/2022			12,208.00	19,203.57 Cr.	NEFT_IN:N098221909018622/0015/ ANARC NETWORKING
06/04/2022		3,000.00		6,995.57 Cr.	UPI/209624643579/P2A/8472101053795@CNRB0008472.if/
05/04/2022		100.00		9,995.57 Cr.	UPI/209565507068/P2V/8386832052@paytm/RIYA DESIGNS
04/04/2022		211.50		10,095.57 Cr.	UPI/209502009679/P2M/paybil3066@paytm/RIYA DESIGNS
04/04/2022			4,457.00	10,307.07 Cr.	NEFT_IN:N094221902553245/0042/ ANARC NETWORKING

Account Statement For Account:4434002100004374

04/04/2022		110.00		5,850.07 Cr.	UPI/209433773283/P2V/9828073641@paytm/RIYA DESIGNS
04/04/2022			7.50	5,960.07 Cr.	RREF/W01/208616902846/607093XX
31/03/2022		60.00		5,952.57 Cr.	UPI/209142066434/P2M/add-money@paytm/RIYA DESIGNS
30/03/2022			400.00	6,012.57 Cr.	UPI/208955478852/P2V/9351227976@paytm/PAVAN NARANI
29/03/2022			7.50	5,612.57 Cr.	RREF/W01/208214914922/607093XX
27/03/2022		1,000.00		5,605.07 Cr.	POS 208616902846 NISHU FILLING STATION \
24/03/2022		200.00		6,605.07 Cr.	UPI/208305108030/P2M/paytm-58021761@paytm/RIYA DES
23/03/2022		1,000.00		6,805.07 Cr.	POS 208214914922 NISHU FILLING STATION \
23/03/2022			8.03	7,805.07 Cr.	RREF/W01/207816615449/607093XX
22/03/2022		60.00		7,797.04 Cr.	UPI/208144286081/P2M/paytm-33783393@paytm/RIYA DES
20/03/2022		320.00		7,857.04 Cr.	UPI/207940685446/P2M/gpay-11194042022@okbizaxis/RI
19/03/2022		1,070.40		8,177.04 Cr.	POS 207816615449 VARMA FILLING STATION \
18/03/2022		459.00		9,247.44 Cr.	UPI/207775030666/P2M/paybil3066@paytm/RIYA DESIGNS
17/03/2022		260.00		9,706.44 Cr.	UPI/207663823283/P2M/paytm-65341591@paytm/RIYA DES
16/03/2022		500.00		9,966.44 Cr.	UPI/207539455114/P2V/gauravnag001@ybl/RIYA DESIGNS
16/03/2022		160.00		10,466.44 Cr.	UPI/207517400883/P2M/paytm-48644153@paytm/RIYA DES
16/03/2022		240.00		10,626.44 Cr.	UPI/207517295542/P2M/paytm-48644153@paytm/RIYA DES
16/03/2022		1,062.37		10,866.44 Cr.	POS 207508008285 SHAHID AMIT BHARADWA \
15/03/2022		500.00		11,928.81 Cr.	UPI/207406416991/P2V/8386832052@paytm/RIYA DESIGNS
14/03/2022		602.00		12,428.81 Cr.	UPI/207361660275/P2M/pay9828053116@paytm/RIYA DESI
14/03/2022		2,000.00		13,030.81 Cr.	UPI/207336508407/P2A/8472101053795@CNRB0008472.if/
12/03/2022		1,062.37		15,030.81 Cr.	POS 207108006347 SHAHID AMIT BHARADWA \
10/03/2022			8.03	16,093.18 Cr.	RREF/W01/206417924216/607093XX
09/03/2022		800.00		16,085.15 Cr.	UPI/206848337554/P2V/8386832052@paytm/RIYA DESIGNS
08/03/2022		1,576.00		16,885.15 Cr.	UPI/206741634004/P2M/pay9828053116@paytm/RIYA DESI
08/03/2022		219.00		18,461.15 Cr.	UPI/206704352302/P2M/paybil3066@paytm/RIYA DESIGNS
07/03/2022		1,382.00		18,680.15 Cr.	UPI/206678934957/P2M/paytm-ptmbbp@paytm/RIYA DESIG
07/03/2022			8.03	20,062.15 Cr.	RREF/W01/206014909742/607093XX
06/03/2022		350.00		20,054.12 Cr.	UPI/206583083279/P2V/8764147215@paytm/RIYA DESIGNS
06/03/2022		219.11		20,404.12 Cr.	UPI/206579069608/P2M/add-money@paytm/RIYA DESIGNS
05/03/2022		150.00		20,623.23 Cr.	UPI/206489390188/P2M/khatabook.payments@icici/RIYA
05/03/2022		1,070.40		20,773.23 Cr.	POS 206417924216 NISHU FILLING STATION \
05/03/2022		299.00		21,843.63 Cr.	UPI/206436944734/P2M/paybil3066@paytm/RIYA DESIGNS

Account Statement For Account:4434002100004374

04/03/2022		800.00		22,142.63 Cr.	UPI/206365631803/P2V/8386832052@paytm/RIYA DESIGNS
04/03/2022		1,200.00		22,942.63 Cr.	UPI/206326841299/P2V/8386832052@paytm/RIYA DESIGNS
01/03/2022		1,070.40		24,142.63 Cr.	POS 206014909742 NISHU FILLING STATION \
01/03/2022		136.00		25,213.03 Cr.	UPI/206080735491/P2M/paytm-bpksof@paytm/RIYA DESIG
28/02/2022		500.00		25,349.03 Cr.	UPI/205932232560/P2V/8386832052@paytm/RIYA DESIGNS
26/02/2022		500.00		25,849.03 Cr.	UPI/205747414643/P2V/8386832052@paytm/RIYA DESIGNS
26/02/2022		1,500.00		26,349.03 Cr.	UPI/205711467743/P2V/8386832052@paytm/RIYA DESIGNS
23/02/2022		3,361.00		27,849.03 Cr.	UPI/205467048063/P2M/paytm-3018993@paytm/RIYA DESI
23/02/2022		1,062.37		31,210.03 Cr.	POS 205413000392 SHAHID AMIT BHARADWA \
23/02/2022		738.00		32,272.40 Cr.	UPI/205450185331/P2M/paytm-58021761@paytm/RIYA DES
23/02/2022		329.00		33,010.40 Cr.	UPI/205438299380/P2M/paybil3066@paytm/RIYA DESIGNS
22/02/2022		430.00		33,339.40 Cr.	UPI/205305129636/P2M/paytm-59812831@paytm/RIYA DES
21/02/2022		310.00		33,769.40 Cr.	UPI/205268845583/P2M/pay7611942300@paytm/RIYA DESI
21/02/2022		100.00		34,079.40 Cr.	UPI/205264507579/P2V/8386832052@paytm/RIYA DESIGNS
20/02/2022		300.00		34,179.40 Cr.	UPI/205109135109/P2V/8386832052@paytm/RIYA DESIGNS
20/02/2022			11,000.00	34,479.40 Cr.	UPI/205105623636/P2V/9351227976@paytm/SHYAM RATAN
19/02/2022		242.00		23,479.40 Cr.	UPI/205043650060/P2M/paytm-52269883@paytm/RIYA DES
17/02/2022		3,500.00		23,721.40 Cr.	UPI/204822821259/P2V/8386832052@paytm/RIYA DESIGNS
17/02/2022		1,593.56		27,221.40 Cr.	POS 204813015369 NISHU FILLING STATION \
16/02/2022		485.00		28,814.96 Cr.	UPI/204772598998/P2V/Q706774606@ybl/RIYA DESIGNS
16/02/2022		1,920.00		29,299.96 Cr.	ECOM 204714119647 EAZYPAY REGISTRAR UNIV\
16/02/2022		3,000.00		31,219.96 Cr.	UPI/204747500038/P2V/9828078688@paytm/RIYA DESIGNS
15/02/2022		510.00		34,219.96 Cr.	UPI/204636333134/P2V/8209626941@paytm/RIYA DESIGNS
15/02/2022		486.00		34,729.96 Cr.	UPI/204630257404/P2M/paytm-67897539@paytm/RIYA DES
15/02/2022		170.00		35,215.96 Cr.	UPI/204608124785/P2V/8209393039@paytm/RIYA DESIGNS
15/02/2022		2,000.00		35,385.96 Cr.	UPI/204695130594/P2V/9166341847935@paytm/RIYA DESI
14/02/2022		1,769.00		37,385.96 Cr.	UPI/204584543820/P2M/paybil3066@paytm/RIYA DESIGNS
14/02/2022		5,000.00		39,154.96 Cr.	UPI/204570667733/P2V/7357542763@paytm/RIYA DESIGNS
14/02/2022		140.00		44,154.96 Cr.	UPI/204559393921/P2M/Q472978640@ybl/RIYA DESIGNS
14/02/2022		190.00		44,294.96 Cr.	UPI/204559305197/P2M/Q472978640@ybl/RIYA DESIGNS

Account Statement For Account:4434002100004374

14/02/2022		8,000.00		44,484.96 Cr.	UPI/204549857092/P2V/7665642376@paytm/RIYA DESIGNS
14/02/2022			8,000.00	52,484.96 Cr.	UPI/204587784413/P2V/riyadesigns09@okicici/CHANDAN
13/02/2022		500.00		44,484.96 Cr.	UPI/204415677341/P2V/8386832052@paytm/RIYA DESIGNS
13/02/2022		339.50		44,984.96 Cr.	UPI/204415607108/P2M/add-money@paytm/RIYA DESIGNS
13/02/2022		1,000.00		45,324.46 Cr.	UPI/204403972231/P2V/8386832052@paytm/RIYA DESIGNS
13/02/2022		1,062.77		46,324.46 Cr.	POS 204409009017 AJIT SERVICE STATION \
12/02/2022		289.00		47,387.23 Cr.	UPI/204358387712/P2M/paytm-58021761@paytm/RIYA DES
12/02/2022		150.00		47,676.23 Cr.	UPI/204348689661/P2M/pay8058802003@paytm/RIYA DESI
08/02/2022		500.00		47,826.23 Cr.	UPI/203920120609/P2V/8386832052@paytm/RIYA DESIGNS
08/02/2022		440.00		48,326.23 Cr.	UPI/203912752029/P2V/8949099307@paytm/RIYA DESIGNS
07/02/2022		3,288.00		48,766.23 Cr.	UPI/203872501278/P2M/paytm-ptmbbp@paytm/RIYA DESIG
07/02/2022		500.00		52,054.23 Cr.	UPI/203867798021/P2V/8386832052@paytm/RIYA DESIGNS
07/02/2022		140.00		52,554.23 Cr.	UPI/203859611404/P2M/pay7726060138@paytm/RIYA DESI
06/02/2022		219.00		52,694.23 Cr.	UPI/203733499050/P2M/paybil3066@paytm/RIYA DESIGNS
06/02/2022		1,150.00		52,913.23 Cr.	UPI/203714512007/P2M/pay8696023433@paytm/RIYA DESI
05/02/2022			1,000.00	54,063.23 Cr.	UPI/203622019930/P2V/riyadesigns09@okicici/AJAY KU
05/02/2022		160.00		53,063.23 Cr.	UPI/203678344537/P2M/khatabook.payments@icici/RIYA
05/02/2022		10,000.00		53,223.23 Cr.	UPI/203668433259/P2A/32225027929@SBIN0011395.ifsc/
05/02/2022		10,000.00		63,223.23 Cr.	UPI/203668227144/P2A/8472101053795@CNRB0008472.if/
05/02/2022			30,000.00	73,223.23 Cr.	IMPS-IN/203617238645/0000000000/PARAMETE
05/02/2022		650.00		43,223.23 Cr.	UPI/203656348010/P2V/9828017024@paytm/RIYA DESIGNS
05/02/2022		1,500.00		43,873.23 Cr.	UPI/203656253469/P2V/9828017024@paytm/RIYA DESIGNS
05/02/2022		1,488.75		45,373.23 Cr.	POS 203612000983 NISHU FILLING STATION \
05/02/2022		170.00		46,861.98 Cr.	UPI/203634093387/P2V/Q472713844@ybl/RIYA DESIGNS
05/02/2022		299.00		47,031.98 Cr.	UPI/203632814736/P2M/paybil3066@paytm/RIYA DESIGNS
04/02/2022		160.00		47,330.98 Cr.	UPI/203514120400/P2M/paytm-24082142@paytm/RIYA DES
04/02/2022		200.00		47,490.98 Cr.	UPI/203510457832/P2V/8386832052@paytm/RIYA DESIGNS
04/02/2022		300.00		47,690.98 Cr.	UPI/203599188589/P2M/gpay-11197553275@okbizaxis/RI
04/02/2022		1,042.00		47,990.98 Cr.	UPI/203592777022/P2M/pay7726060138@paytm/RIYA DESI
04/02/2022		1,200.00		49,032.98 Cr.	UPI/203579593111/P2V/7357542763@paytm/RIYA DESIGNS



Account Statement For Account:4434002100004374

03/02/2022		427.00		50,232.98 Cr.	UPI/203456808260/P2V/9929834504@paytm/RIYA DESIGNS
03/02/2022		2,000.00		50,659.98 Cr.	UPI/203439721549/P2V/7357542763@paytm/RIYA DESIGNS
02/02/2022			5,191.00	52,659.98 Cr.	NEFT_IN:N033221817178659/0043/ ANARC NETWORKING
02/02/2022			40,000.00	47,468.98 Cr.	IMPS-IN/203318310168/0000000000/PARAMETE
02/02/2022		239.00		7,468.98 Cr.	UPI/203389371379/P2M/paybil3066@paytm/RIYA DESIGNS
02/02/2022		177.00		7,707.98 Cr.	ATM ANN.CHRG FOR CARD-5635 YEAR ENDED 2021-2022
01/02/2022		1,062.37		7,884.98 Cr.	POS 203216023557 SHAHID AMIT BHARADWA \
01/02/2022		430.00		8,947.35 Cr.	UPI/203220863197/P2M/paytm-59812831@paytm/RIYA DES
01/02/2022		150.50		9,377.35 Cr.	UPI/203214763674/P2M/paytm-bpksof@paytm/RIYA DESIG
31/01/2022		404.33		9,527.85 Cr.	UPI/203194121768/P2M/paybil3066@paytm/RIYA DESIGNS
31/01/2022			189.00	9,932.18 Cr.	UPI/203132482822/P2V/9351227976@paytm/Razorp ay
31/01/2022		707.00		9,743.18 Cr.	UPI/203171180123/P2M/paybil3066@paytm/RIYA DESIGNS
30/01/2022		227.00		10,450.18 Cr.	UPI/203048533799/P2V/vs7976176091@paytm/RIYA DESIG
29/01/2022		7,000.00		10,677.18 Cr.	UPI/202966008948/P2V/9460760805@ybl/RIYA DESIGNS
28/01/2022		1,062.57		17,677.18 Cr.	POS 202819016740 SHAHEED BASTIRAM FILLI\
28/01/2022		50.00		18,739.75 Cr.	UPI/202841279352/P2M/paytm-64198587@paytm/RIYA DES
28/01/2022		300.00		18,789.75 Cr.	UPI/202829551587/P2V/7357542763@paytm/RIYA DESIGNS
27/01/2022		4,000.00		19,089.75 Cr.	UPI/202770341218/P2A/33920100001861@BARBOD URJAI.i/
26/01/2022		3,500.00		23,089.75 Cr.	UPI/202651826964/P2V/8955860002@paytm/RIYA DESIGNS
25/01/2022		1,800.00		26,589.75 Cr.	UPI/202502174313/P2M/gpay-11172936250@okbizaxis/RI
25/01/2022		200.00		28,389.75 Cr.	UPI/202500354685/P2V/7357542763@paytm/RIYA DESIGNS
25/01/2022		219.00		28,589.75 Cr.	UPI/202584437698/P2M/paybil3066@paytm/RIYA DESIGNS
24/01/2022		100.00		28,808.75 Cr.	UPI/202447314247/P2V/8386832052@paytm/RIYA DESIGNS
23/01/2022		1,420.00		28,908.75 Cr.	UPI/202399971662/P2M/add-money@paytm/RIYA DESIGNS
20/01/2022			23,140.00	30,328.75 Cr.	IMPS-IN/202015940236/9829550678/A. D. AS
19/01/2022		55.00		7,188.75 Cr.	UPI/201907040699/P2M/add-money@paytm/RIYA DESIGNS
17/01/2022		100.00		7,243.75 Cr.	UPI/201711332589/P2V/8386832052@paytm/RIYA DESIGNS
17/01/2022		800.00		7,343.75 Cr.	UPI/201796545206/P2M/add-money@paytm/RIYA DESIGNS
16/01/2022		1,787.00		8,143.75 Cr.	UPI/201649003910/P2M/paytm-ptmbbp@paytm/RIYA DESIG
16/01/2022			400.00	9,930.75 Cr.	UPI/201648932589/P2V/9351227976@paytm/KAMAL MEENA
15/01/2022			8.03	9,530.75 Cr.	RREF/W01/201114606833/607093XX

Account Statement For Account:4434002100004374

15/01/2022		1,000.00		9,522.72 Cr.	UPI/201507166833/P2V/7357542763@paytm/RIYA DESIGNS
13/01/2022		300.00		10,522.72 Cr.	UPI/201315370122/P2V/7357542763@paytm/RIYA DESIGNS
12/01/2022		280.00		10,822.72 Cr.	UPI/201280563145/P2M/Q61731972@ybl/RIYA DESIGNS
12/01/2022		600.00		11,102.72 Cr.	UPI/201262393678/P2M/add-money@paytm/RIYA DESIGNS
11/01/2022		100.00		11,702.72 Cr.	UPI/201124170182/P2V/7357542763@paytm/RIYA DESIGNS
11/01/2022		1,070.40		11,802.72 Cr.	POS 201114606833 nishu filling station \
11/01/2022			110.00	12,873.12 Cr.	UPI/201199269633/P2V/9351227976@paytm/KAMAL MEENA
10/01/2022		219.00		12,763.12 Cr.	UPI/201086732771/P2M/paybil3066@paytm/RIYA DESIGNS
10/01/2022		500.00		12,982.12 Cr.	UPI/201068848576/P2V/8386832052@paytm/RIYA DESIGNS
09/01/2022		500.00		13,482.12 Cr.	UPI/200915795865/P2V/7357542763@paytm/RIYA DESIGNS
08/01/2022		200.00		13,982.12 Cr.	UPI/200871190733/P2V/7357542763@paytm/RIYA DESIGNS
08/01/2022		299.00		14,182.12 Cr.	UPI/200869125552/P2M/paybil3066@paytm/RIYA DESIGNS
08/01/2022		457.84		14,481.12 Cr.	INCIDENTAL CHARGES
08/01/2022		100.00		14,938.96 Cr.	UPI/200841137177/P2M/Q61731972@ybl/RIYA DESIGNS
08/01/2022		1,062.37		15,038.96 Cr.	POS 200808013899 SHAHID AMIT BHARADWA \
07/01/2022		400.00		16,101.33 Cr.	UPI/200798215374/P2V/Q758678355@ybl/RIYA DESIGNS
06/01/2022		3,089.00		16,501.33 Cr.	UPI/200655509983/P2V/9828017024@paytm/RIYA DESIGNS
06/01/2022		524.00		19,590.33 Cr.	UPI/200649097277/P2M/paytm-58021761@paytm/RIYA DES
06/01/2022		396.00		20,114.33 Cr.	ECOM 260675431373 VODAFONEIDEA \
06/01/2022		700.00		20,510.33 Cr.	UPI/200640164864/P2M/paytm-27722637@paytm/RIYA DES
05/01/2022		375.00		21,210.33 Cr.	UPI/200518939029/P2V/9929834504@paytm/RIYA DESIGNS
05/01/2022		189.00		21,585.33 Cr.	UPI/200512764549/P2M/snapdeal.rzp@hdfcbank/RIYA DE
05/01/2022		666.00		21,774.33 Cr.	UPI/200597354883/P2M/paybil3066@paytm/RIYA DESIGNS
05/01/2022		299.00		22,440.33 Cr.	UPI/200596657932/P2M/paybil3066@paytm/RIYA DESIGNS
04/01/2022		1,100.00		22,739.33 Cr.	UPI/200452361285/P2V/8386832052@paytm/RIYA DESIGNS
04/01/2022		895.00		23,839.33 Cr.	UPI/200438274661/P2V/Q818219418@ybl/RIYA DESIGNS
04/01/2022		29.50		24,734.33 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
03/01/2022		1,061.00		24,763.83 Cr.	UPI/200302633941/P2M/pay7726060138@paytm/RIYA DESI
03/01/2022		219.00		25,824.83 Cr.	UPI/200399121438/P2M/paybil3066@paytm/RIYA DESIGNS
03/01/2022		1,200.00		26,043.83 Cr.	UPI/200397020477/P2V/7357542763@paytm/RIYA DESIGNS
03/01/2022			8,200.00	27,243.83 Cr.	UPI/200396991171/P2V/9351227976@paytm/RAJ KUMAR

Account Statement For Account:4434002100004374

02/01/2022		4,000.00		19,043.83 Cr.	UPI/200246128629/P2V/8955860002@paytm/RIYA DESIGNS
01/01/2022		200.00		23,043.83 Cr.	UPI/200115914811/P2V/7357542763@paytm/RIYA DESIGNS
01/01/2022		250.00		23,243.83 Cr.	UPI/200113847600/P2M/paytm-59022579@paytm/RIYA DES
01/01/2022		120.00		23,493.83 Cr.	UPI/200106806954/P2M/paytm-58021761@paytm/RIYA DES
01/01/2022		500.00		23,613.83 Cr.	UPI/200191259771/P2V/7357542763@paytm/RIYA DESIGNS
01/01/2022		200.00		24,113.83 Cr.	UPI/200188056103/P2V/7357542763@paytm/RIYA DESIGNS
01/01/2022		150.00		24,313.83 Cr.	UPI/200170195181/P2M/paytm-bpksof@paytm/RIYA DESIG
31/12/2021		280.00		24,463.83 Cr.	UPI/136539918558/P2M/paytm-58021761@paytm/RIYA DES
31/12/2021		120.00		24,743.83 Cr.	UPI/136535545518/P2M/paytm-66494346@paytm/RIYA DES
31/12/2021		300.00		24,863.83 Cr.	UPI/136535149992/P2V/8386832052@paytm/RIYA DESIGNS
31/12/2021		904.00		25,163.83 Cr.	UPI/136530019138/P2V/7688889064@paytm/RIYA DESIGNS
31/12/2021		400.00		26,067.83 Cr.	UPI/136522170254/P2M/khatobook.payments@icici/RIYA
31/12/2021		2,198.00		26,467.83 Cr.	UPI/136513590884/P2M/paytm-3018993@paytm/RIYA DESI
31/12/2021		3,000.00		28,665.83 Cr.	UPI/136512814590/P2V/9828078688@paytm/RIYA DESIGNS
30/12/2021		687.00		31,665.83 Cr.	UPI/136498853954/P2M/paybil3066@paytm/RIYA DESIGNS
30/12/2021		336.00		32,352.83 Cr.	UPI/136497323528/P2M/Q622738516@ybl/RIYA DESIGNS
30/12/2021		200.00		32,688.83 Cr.	UPI/136489261662/P2V/8386832052@paytm/RIYA DESIGNS
30/12/2021			843.50	32,888.83 Cr.	UPI/136488767756/P2A/0000001028/ifsc.npciPaytm Cyl
30/12/2021		843.50		32,045.33 Cr.	UPI/136488760996/P2M/onpaytmgas@paytm/RIYA DESIGNS
30/12/2021		164.00		32,888.83 Cr.	UPI/136484164564/P2V/9024067118@paytm/RIYA DESIGNS
30/12/2021			6,000.00	33,052.83 Cr.	UPI/136452743986/P2A/9460267356/ifsc.npciDHRUV
29/12/2021		359.00		27,052.83 Cr.	UPI/136340051529/P2M/snapdeal.razorpay@hdfcbank/RI
29/12/2021		1,000.00		27,411.83 Cr.	UPI/136324515690/P2V/8386832052@paytm/RIYA DESIGNS
28/12/2021			900.00	28,411.83 Cr.	PROC/136138565378/UPI
28/12/2021		90.00		27,511.83 Cr.	UPI/136294352036/P2M/Q622738516@ybl/RIYA DESIGNS
28/12/2021		115.00		27,601.83 Cr.	UPI/136294064391/P2M/Q622738516@ybl/RIYA DESIGNS
28/12/2021		100.00		27,716.83 Cr.	UPI/136292175068/P2V/7357542763@paytm/RIYA DESIGNS
28/12/2021		4,000.00		27,816.83 Cr.	UPI/136280952504/P2A/33920100001861@BARBODURJAI.i/
27/12/2021		900.00		31,816.83 Cr.	UPI/136138565378/P2M/paytm-47620049@paytm/RIYA DES

Account Statement For Account:4434002100004374

26/12/2021		500.00		32,716.83 Cr.	UPI/136001536502/P2V/8386832052@paytm/RIYA DESIGNS
26/12/2021		400.00		33,216.83 Cr.	UPI/136082485652/P2V/7357542763@paytm/RIYA DESIGNS
26/12/2021		500.00		33,616.83 Cr.	UPI/136082359692/P2V/8386832052@paytm/RIYA DESIGNS
25/12/2021		195.00		34,116.83 Cr.	UPI/135948859405/P2M/add-money@paytm/RIYA DESIGNS
25/12/2021		500.00		34,311.83 Cr.	UPI/135946669245/P2V/7357542763@paytm/RIYA DESIGNS
25/12/2021		1,488.75		34,811.83 Cr.	POS 135913013220 NISHU FILLING STATION \
24/12/2021			25,000.00	36,300.58 Cr.	IMPS-IN/135817882714/0000000000/PARAMETE
24/12/2021		459.00		11,300.58 Cr.	UPI/135881067827/P2M/paybil3066@paytm/RIYA DESIGNS
23/12/2021		500.00		11,759.58 Cr.	UPI/135733355965/P2V/8386832052@paytm/RIYA DESIGNS
22/12/2021		100.00		12,259.58 Cr.	UPI/135695049213/P2V/8386832052@paytm/RIYA DESIGNS
22/12/2021		100.00		12,359.58 Cr.	UPI/135692878449/P2V/7357542763@paytm/RIYA DESIGNS
22/12/2021			8.03	12,459.58 Cr.	RREF/W01/135019023409/607093XX
22/12/2021		115.00		12,451.55 Cr.	UPI/135676734117/P2V/Q706774606@ybl/RIYA DESIGNS
22/12/2021		1,000.00		12,566.55 Cr.	UPI/135667970034/P2V/7357542763@paytm/RIYA DESIGNS
21/12/2021		500.00		13,566.55 Cr.	UPI/135534413368/P2V/8386832052@paytm/RIYA DESIGNS
21/12/2021		250.00		14,066.55 Cr.	UPI/135525511315/P2V/8209626941@paytm/RIYA DESIGNS
21/12/2021		1,220.00		14,316.55 Cr.	UPI/135521662242/P2V/Q089501305@ybl/RIYA DESIGNS
20/12/2021		1,062.37		15,536.55 Cr.	POS 135419027407 NISHU FILLING STATION \
20/12/2021		495.00		16,598.92 Cr.	UPI/135487771132/P2M/paytm-ptmgtp@paytm/RIYA DESIG
19/12/2021		800.00		17,093.92 Cr.	UPI/135337099786/P2M/vilposraj@paytm/RIYA DESIGNS
18/12/2021		260.00		17,893.92 Cr.	UPI/135205761382/P2V/9571291141@paytm/RIYA DESIGNS
17/12/2021			1,062.37	18,153.92 Cr.	PROC/A01/134514023592/RUPI/635
16/12/2021		1,070.40		17,091.55 Cr.	POS 135019023409 VARMA FILLING STATION \
16/12/2021			2,336.00	18,161.95 Cr.	NEFT_IN:25746363941DC/0034/ SANSUN CONTRACTORS P
15/12/2021		108.00		15,825.95 Cr.	UPI/134936040049/P2M/gpay-11179267495@okbizaxis/RI
15/12/2021		220.00		15,933.95 Cr.	UPI/134933315801/P2V/9828088188@paytm/RIYA DESIGNS
15/12/2021		850.00		16,153.95 Cr.	UPI/134930185176/P2V/7357542763@paytm/RIYA DESIGNS
15/12/2021		100.00		17,003.95 Cr.	UPI/134929396768/P2V/7357542763@paytm/RIYA DESIGNS
13/12/2021		3,150.00		17,103.95 Cr.	UPI/134769074494/P2V/9460760805@ybl/RIYA DESIGNS
13/12/2021		10.00		20,253.95 Cr.	UPI/134769018060/P2V/9460760805@ybl/RIYA DESIGNS
13/12/2021			100.00	20,263.95 Cr.	UPI/134760659234/P2V/9351227976@paytm/DHEER AJ KUMA

Account Statement For Account:4434002100004374

13/12/2021		7,000.00		20,163.95 Cr.	UPI/134737301701/P2M/paytm-36734945@paytm/RIYA DES
13/12/2021			12.80	27,163.95 Cr.	RREF/W01/134213699063/607093XX
13/12/2021		60.00		27,151.15 Cr.	UPI/134734271800/P2M/gpay-11179267495@okbizaxis/RI
13/12/2021		219.00		27,211.15 Cr.	UPI/134725291685/P2M/paybil3066@paytm/RIYA DESIGNS
12/12/2021		200.00		27,430.15 Cr.	UPI/134699817199/P2V/7357542763@paytm/RIYA DESIGNS
11/12/2021		700.00		27,630.15 Cr.	UPI/134561110551/P2V/8386832052@paytm/RIYA DESIGNS
11/12/2021		160.00		28,330.15 Cr.	UPI/134548714627/P2M/gpay-11179267495@okbizaxis/RI
11/12/2021		1,062.37		28,490.15 Cr.	POS 134514023592 NISHU FILLING STATION \
10/12/2021		299.00		29,552.52 Cr.	UPI/134409517849/P2M/paybil3066@paytm/RIYA DESIGNS
10/12/2021		60.00		29,851.52 Cr.	UPI/134489408474/P2M/paytm-24746377@paytm/RIYA DES
09/12/2021		280.00		29,911.52 Cr.	UPI/134358003175/P2V/8386832052@paytm/RIYA DESIGNS
09/12/2021		207.00		30,191.52 Cr.	UPI/134355104957/P2M/paytm-58021761@paytm/RIYA DES
09/12/2021		1,000.00		30,398.52 Cr.	UPI/134350701588/P2V/7357542763@paytm/RIYA DESIGNS
08/12/2021		1,706.00		31,398.52 Cr.	POS 134213699063 KANHA HIGHWAY UNIT OF \
08/12/2021		209.00		33,104.52 Cr.	UPI/134288138037/P2M/jio@citibank/RIYA DESIGNS
07/12/2021		238.00		33,313.52 Cr.	UPI/134174372634/P2M/paybil3066@paytm/RIYA DESIGNS
07/12/2021		100.00		33,551.52 Cr.	UPI/134159004837/P2V/8386832052@paytm/RIYA DESIGNS
06/12/2021		1,062.37		33,651.52 Cr.	POS 134019028064 NISHU FILLING STATION \
06/12/2021		500.00		34,713.89 Cr.	UPI/134096018304/P2V/8386832052@paytm/RIYA DESIGNS
05/12/2021		300.00		35,213.89 Cr.	UPI/133962912958/P2V/8386832052@paytm/RIYA DESIGNS
05/12/2021		200.00		35,513.89 Cr.	UPI/133959277609/P2V/7357542763@paytm/RIYA DESIGNS
04/12/2021		1,100.00		35,713.89 Cr.	UPI/133888039412/P2V/7357542763@paytm/RIYA DESIGNS
03/12/2021		1,086.00		36,813.89 Cr.	UPI/133755331636/P2M/9828053116@okbizaxis/RIYA DES
03/12/2021			31,297.00	37,899.89 Cr.	IMPS-IN/133711991658/9829550678/A. D. AS
02/12/2021		1,062.37		6,602.89 Cr.	POS 133613032033 NISHU FILLING STATION \
01/12/2021		200.00		7,665.26 Cr.	UPI/133568456229/P2V/7357542763@paytm/RIYA DESIGNS
01/12/2021			8.03	7,865.26 Cr.	RREF/W01/133019910800/607093XX
30/11/2021		100.00		7,857.23 Cr.	UPI/133416614061/P2V/8386832052@paytm/RIYA DESIGNS
29/11/2021		724.00		7,957.23 Cr.	UPI/133380324579/P2M/pay9828053116@paytm/RIYA DESI
29/11/2021		707.00		8,681.23 Cr.	UPI/133369498360/P2M/paybil3066@paytm/RIYA DESIGNS
28/11/2021		500.00		9,388.23 Cr.	UPI/133236147223/P2V/7357542763@paytm/RIYA DESIGNS
28/11/2021		1,000.00		9,888.23 Cr.	UPI/133223646703/P2V/7665642376@paytm/RIYA DESIGNS

Account Statement For Account:4434002100004374

28/11/2021		1,000.00		10,888.23 Cr.	UPI/133218467087/P2M/pay9829855861@paytm/RIYA DESI
28/11/2021		420.00		11,888.23 Cr.	UPI/133217127322/P2M/paytm-56472865@paytm/RIYA DES
27/11/2021		210.00		12,308.23 Cr.	UPI/133199242716/P2V/7665642376@paytm/RIYA DESIGNS
27/11/2021		70.00		12,518.23 Cr.	UPI/133165367517/P2V/9694143203@paytm/RIYA DESIGNS
26/11/2021		1,070.40		12,588.23 Cr.	POS 133019910800 NISHU FILLING STATION \
25/11/2021		282.00		13,658.63 Cr.	ECOM 132923857547 AMAZONPAYINDIAPRIVATET\
23/11/2021		550.00		13,940.63 Cr.	UPI/132707880906/P2M/pay9887712833@paytm/RIYA DESI
22/11/2021		903.50		14,490.63 Cr.	ECOM 132620756636 AMAZONPAYINDIAPRIVATET\
22/11/2021		430.00		15,394.13 Cr.	UPI/132664536441/P2M/paytm-59812831@paytm/RIYA DES
22/11/2021		500.00		15,824.13 Cr.	UPI/132659579312/P2V/8386832052@paytm/RIYA DESIGNS
22/11/2021			8,000.00	16,324.13 Cr.	UPI/132659519245/P2V/9351227976@paytm/RAJ KUMAR
22/11/2021		500.00		8,324.13 Cr.	UPI/132636333902/P2V/8386832052@paytm/RIYA DESIGNS
20/11/2021		1,500.00		8,824.13 Cr.	UPI/132475512646/P2V/8386832052@paytm/RIYA DESIGNS
19/11/2021		300.00		10,324.13 Cr.	UPI/132335020790/P2V/8386832052@paytm/RIYA DESIGNS
18/11/2021		1,062.37		10,624.13 Cr.	POS 132219028208 NISHU FILLING STATION \
18/11/2021		600.00		11,686.50 Cr.	UPI/132292926504/P2M/paytm-35358157@paytm/RIYA DES
18/11/2021		1,500.00		12,286.50 Cr.	UPI/132282648395/P2V/8386832052@paytm/RIYA DESIGNS
17/11/2021		1,000.00		13,786.50 Cr.	UPI/132146455619/P2V/8386832052@paytm/RIYA DESIGNS
17/11/2021		470.82		14,786.50 Cr.	UPI/132122021693/P2M/vilposraj@paytm/RIYA DESIGNS
16/11/2021		250.00		15,257.32 Cr.	UPI/132003413083/P2V/7357542763@paytm/RIYA DESIGNS
16/11/2021		850.00		15,507.32 Cr.	UPI/132094236668/P2V/8386832052@paytm/RIYA DESIGNS
15/11/2021			200.00	16,357.32 Cr.	UPI/131921240020/P2V/riyadesigns09@okicici/AJAY KU
15/11/2021		1,065.00		16,157.32 Cr.	UPI/131952538540/P2M/amazonsellerservices.9839737/
15/11/2021			10,000.00	17,222.32 Cr.	UPI/131957015275/P2A/9351227976/ifsc.npciSANJAY M
12/11/2021		1,102.47		7,222.32 Cr.	POS 131611032441 NISHU FILLING STATION \
11/11/2021		1,380.00		8,324.79 Cr.	UPI/131572564027/P2M/pay9784803828@paytm/RIYA DESI
10/11/2021		300.00		9,704.79 Cr.	UPI/131428592158/P2V/9828550220@paytm/RIYA DESIGNS
10/11/2021		129.00		10,004.79 Cr.	UPI/131426861207/P2M/jio@citibank/RIYA DESIGNS
09/11/2021		900.00		10,133.79 Cr.	UPI/131391537759/P2M/Q633960650@ybl/RIYA DESIGNS
08/11/2021		1,102.47		11,033.79 Cr.	POS 131213011423 NISHU FILLING STATION \
04/11/2021			2,000.00	12,136.26 Cr.	UPI/130893468020/P2V/9351227976@paytm/RAJKUMAR BA

Account Statement For Account:4434002100004374

03/11/2021		140.00		10,136.26 Cr.	UPI/130759171093/P2V/7665642376@paytm/RIYA DESIGNS
03/11/2021			1,320.00	10,276.26 Cr.	UPI/130718897872/P2V/riyadesigns09@okicici/DEVANG
02/11/2021		1,281.00		8,956.26 Cr.	UPI/130606214244/P2M/pay7726060138@paytm/RIYA DESI
02/11/2021		6,000.00		10,237.26 Cr.	UPI/130603290845/P2V/7357542763@paytm/RIYA DESIGNS
02/11/2021		5,000.00		16,237.26 Cr.	UPI/130603232400/P2V/8386832052@paytm/RIYA DESIGNS
02/11/2021			3,000.00	21,237.26 Cr.	IMPS-IN/130616349446/9649870157/PREM SIN
02/11/2021		1,200.00		18,237.26 Cr.	UPI/130695610185/P2V/7357542763@paytm/RIYA DESIGNS
02/11/2021		500.00		19,437.26 Cr.	UPI/130687754644/P2V/7357542763@paytm/RIYA DESIGNS
01/11/2021		260.00		19,937.26 Cr.	UPI/130572304424/P2M/adjutilityappsprivatelimited/
01/11/2021			3,200.00	20,197.26 Cr.	UPI/130513804312/P2V/riyadesigns09@okicici/AJAY KU
01/11/2021		146.50		16,997.26 Cr.	UPI/130529480618/P2M/paytm-bpksof@paytm/RIYA DESIG
31/10/2021		345.00		17,143.76 Cr.	UPI/130405261656/P2V/9929834504@paytm/RIYA DESIGNS
31/10/2021		1,000.00		17,488.76 Cr.	UPI/130403582709/P2V/8386832052@paytm/RIYA DESIGNS
31/10/2021		339.00		18,488.76 Cr.	UPI/130499281691/P2M/EKART@ybi/RIYA DESIGNS
30/10/2021		310.00		18,827.76 Cr.	UPI/130375571656/P2M/add-money@paytm/RIYA DESIGNS
29/10/2021		270.00		19,137.76 Cr.	UPI/130223221220/P2M/add-money@paytm/RIYA DESIGNS
29/10/2021		1,091.75		19,407.76 Cr.	POS 130218013089 NISHU FILLING STATION \
29/10/2021		1,378.00		20,499.51 Cr.	ECOM 130212809988 AMAZONPAYINDIAPVTLTD \
29/10/2021		903.50		21,877.51 Cr.	ECOM 130212809751 AMAZONPAYINDIAPRIVATET\
28/10/2021		400.00		22,781.01 Cr.	UPI/130172259048/P2V/7357542763@paytm/RIYA DESIGNS
27/10/2021		1,370.00		23,181.01 Cr.	UPI/130034290332/P2V/9828017024@paytm/RIYA DESIGNS
26/10/2021		2,490.00		24,551.01 Cr.	UPI/129979024308/P2M/paytm-47877397@paytm/RIYA DES
25/10/2021			430.00	27,041.01 Cr.	PROC/129708974530/UPI
25/10/2021		810.00		26,611.01 Cr.	UPI/129840831675/P2M/pay9829855861@paytm/RIYA DESI
25/10/2021		1,500.00		27,421.01 Cr.	UPI/129835354847/P2V/8386832052@paytm/RIYA DESIGNS
24/10/2021		219.00		28,921.01 Cr.	UPI/129719565939/P2M/paybil3066@paytm/RIYA DESIGNS
24/10/2021		2,000.00		29,140.01 Cr.	UPI/129710513470/P2V/7357542763@paytm/RIYA DESIGNS
24/10/2021		430.00		31,140.01 Cr.	UPI/129709188470/P2M/paytm-59812831@paytm/RIYA DES
24/10/2021		430.00		31,570.01 Cr.	UPI/129708974530/P2M/paytm-59812831@paytm/RIYA DES
24/10/2021			25,000.00	32,000.01 Cr.	IMPS-IN/129713035669/9829550678/A. D. AS
23/10/2021		1,000.00		7,000.01 Cr.	UPI/129676571014/P2V/8386832052@paytm/RIYA DESIGNS

Account Statement For Account:4434002100004374

22/10/2021		1,000.00		8,000.01 Cr.	UPI/129523534933/P2V/9828017024@paytm/RIYA DESIGNS
22/10/2021			500.00	9,000.01 Cr.	UPI/129520768355/P2V/9351227976@paytm/PAVAN NARANI
22/10/2021		135.00		8,500.01 Cr.	UPI/129511463097/P2M/paytm-28841613@paytm/RIYA DES
22/10/2021		1,091.75		8,635.01 Cr.	POS 129512000002 SHAHID AMIT BHARADWA \
22/10/2021			500.00	9,726.76 Cr.	NEFT_IN:N295211682310797/0015/ ANARC NETWORKING
21/10/2021			7.50	9,226.76 Cr.	RREF/W01/128915899855/607093XX
19/10/2021		200.00		9,219.26 Cr.	UPI/129299580328/P2V/7357542763@paytm/RIYA DESIGNS
18/10/2021		249.00		9,419.26 Cr.	UPI/129158080255/P2M/paybil3066@paytm/RIYA DESIGNS
17/10/2021		219.00		9,668.26 Cr.	UPI/129014781073/P2M/paybil3066@paytm/RIYA DESIGNS
17/10/2021		2,000.00		9,887.26 Cr.	UPI/129097966545/P2V/8386832052@paytm/RIYA DESIGNS
16/10/2021		2,151.00		11,887.26 Cr.	UPI/128971397399/P2M/9828053116@okbizaxis/RIYA DES
16/10/2021		1,000.00		14,038.26 Cr.	POS 128915899855 nishu filling station \
16/10/2021		799.00		15,038.26 Cr.	ECOM 128914374330 AMAZONPAYINDIAPVTLTD \
15/10/2021		500.00		15,837.26 Cr.	UPI/128843540044/P2V/7357542763@paytm/RIYA DESIGNS
14/10/2021		4,052.00		16,337.26 Cr.	UPI/128798227965/P2M/paytm-ptmbbp@paytm/RIYA DESIG
14/10/2021			4,052.00	20,389.26 Cr.	UPI/128798031022/P2A/0012973754/ifsc.npciPaytm
14/10/2021		1,000.00		16,337.26 Cr.	UPI/128793486020/P2V/8386832052@paytm/RIYA DESIGNS
14/10/2021		240.00		17,337.26 Cr.	UPI/128786127184/P2M/khatabook.payments@icici/RIYA
14/10/2021		4,052.00		17,577.26 Cr.	UPI/128779791729/P2M/paytm-ptmbbp@paytm/RIYA DESIG
14/10/2021			12.00	21,629.26 Cr.	UPI/128779744059/P2A/8454880190/ifsc.npciPaytm
13/10/2021			7,295.00	21,617.26 Cr.	NEFT_IN:N286211674230214/0038/ ANARC NETWORKING
13/10/2021			11.25	14,322.26 Cr.	RREF/W01/127814898858/607093XX
12/10/2021			7.50	14,311.01 Cr.	RREF/W01/127319930259/607093XX
11/10/2021		4,000.00		14,303.51 Cr.	UPI/128474367968/P2V/7357542763@paytm/RIYA DESIGNS
10/10/2021			9,000.00	18,303.51 Cr.	UPI/128362722121/P2A/9252117111/ifsc.npciRANJE ET K
09/10/2021		637.20		9,303.51 Cr.	INCIDENTAL CHARGES
09/10/2021		312.00		9,940.71 Cr.	UPI/128277548604/P2M/paytm-58021761@paytm/RIYA DES
08/10/2021		300.00		10,252.71 Cr.	UPI/128153763912/P2V/golugunawat166@paytm/RIYA DES
08/10/2021		1,191.00		10,552.71 Cr.	POS 128117007360 NISHU FILLING STATION \
08/10/2021			8.25	11,743.71 Cr.	RREF/W01/107918000199/607093XX
08/10/2021			8.25	11,735.46 Cr.	RREF/W01/107617007868/607093XX
08/10/2021		350.00		11,727.21 Cr.	UPI/128135596579/P2V/Q43605605@ybl/RIYA DESIGNS
08/10/2021		100.00		12,077.21 Cr.	UPI/128132884781/P2V/7357542763@paytm/RIYA DESIGNS



Account Statement For Account:4434002100004374

08/10/2021		470.82		12,177.21 Cr.	UPI/128129068407/P2M/viposvf@hsbc/RIYA DESIGNS
07/10/2021		1,000.00		12,648.03 Cr.	UPI/128017399219/P2V/8386832052@paytm/RIYA DESIGNS
07/10/2021		110.00		13,648.03 Cr.	UPI/128005132086/P2V/7357542763@paytm/RIYA DESIGNS
07/10/2021			2,000.00	13,758.03 Cr.	UPI/128091889758/P2V/9351227976@paytm/RAJKU MAR BA
06/10/2021		2,000.00		11,758.03 Cr.	UPI/127960911169/P2M/add-money@paytm/RIYA DESIGNS
06/10/2021		300.00		13,758.03 Cr.	UPI/127952436239/P2M/paytm-48644153@paytm/RIYA DES
06/10/2021		200.00		14,058.03 Cr.	UPI/127949086313/P2V/golugunawat166@paytm/RIYA DES
06/10/2021		150.00		14,258.03 Cr.	UPI/127948294364/P2V/7357542763@paytm/RIYA DESIGNS
06/10/2021		500.00		14,408.03 Cr.	UPI/127943624687/P2V/7357542763@paytm/RIYA DESIGNS
05/10/2021		1,500.00		14,908.03 Cr.	POS 127814898858 INDIAN OIL CORPORATION\
05/10/2021		1,000.00		16,408.03 Cr.	UPI/127806170364/P2V/8386832052@paytm/RIYA DESIGNS
04/10/2021		500.00		17,408.03 Cr.	UPI/127784258059/P2V/8386832052@paytm/RIYA DESIGNS
04/10/2021			150.00	17,908.03 Cr.	PROC/127503036801/UPI
04/10/2021			888.50	17,758.03 Cr.	PROC/127589084155/UPI
04/10/2021		100.00		16,869.53 Cr.	UPI/127766002630/P2V/8386832052@paytm/RIYA DESIGNS
04/10/2021		29.50		16,969.53 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
03/10/2021		140.00		16,999.03 Cr.	UPI/127631036569/P2M/Q61731972@ybl/RIYA DESIGNS
03/10/2021		148.00		17,139.03 Cr.	UPI/127622841960/P2M/add-money@paytm/RIYA DESIGNS
02/10/2021		110.00		17,287.03 Cr.	UPI/127503734424/P2M/Q61731972@ybl/RIYA DESIGNS
02/10/2021		150.00		17,397.03 Cr.	UPI/127503036801/P2M/add-money@paytm/RIYA DESIGNS
02/10/2021		200.00		17,547.03 Cr.	UPI/127502482916/P2V/golugunawat166@paytm/RIYA DES
02/10/2021		888.50		17,747.03 Cr.	UPI/127589084155/P2M/hpcllpg@hdfcbank/RIYA DESIGNS
02/10/2021		340.00		18,635.53 Cr.	UPI/127594628866/P2M/Q61731972@ybl/RIYA DESIGNS
02/10/2021			1,058.00	18,975.53 Cr.	NEFT ANARC NETWORKING
01/10/2021		500.00		17,917.53 Cr.	UPI/127454884390/P2V/7357542763@paytm/RIYA DESIGNS
01/10/2021		657.00		18,417.53 Cr.	UPI/127453344781/P2M/paybil3066@paytm/RIYA DESIGNS
01/10/2021		400.00		19,074.53 Cr.	UPI/127452983260/P2V/8386832052@paytm/RIYA DESIGNS
01/10/2021		110.00		19,474.53 Cr.	UPI/127450416642/P2M/Q80897140@ybl/RIYA DESIGNS
01/10/2021		100.00		19,584.53 Cr.	UPI/127449542150/P2M/Q03231027@ybl/RIYA DESIGNS
30/09/2021		150.00		19,684.53 Cr.	UPI/127325250291/P2V/golugunawat166@paytm/RIYA DES
30/09/2021			1,400.00	19,834.53 Cr.	UPI/127319101369/P2V/9351227976@paytm/BHOO MI NETWO

Account Statement For Account:4434002100004374

30/09/2021		55.00		18,434.53 Cr.	UPI/127318884496/P2M/paytm-9235346@paytm/RIYA DESI
30/09/2021		1,000.00		18,489.53 Cr.	POS 127319930259 NISHU FILLING STATION \
30/09/2021		153.00		19,489.53 Cr.	UPI/127317566421/P2M/pay7726060138@paytm/RIY A DESI
30/09/2021		90.00		19,642.53 Cr.	UPI/127306280561/P2V/Q09797616@ybl/RIYA DESIGNS
30/09/2021		239.00		19,732.53 Cr.	UPI/127305095518/P2M/paybil3066@paytm/RIYA DESIGNS
30/09/2021		2,154.00		19,971.53 Cr.	UPI/127392362188/P2M/paytm-3018993@paytm/RIYA DESI
30/09/2021		1,500.00		22,125.53 Cr.	UPI/127389983636/P2V/8386832052@paytm/RIYA DESIGNS
29/09/2021		300.00		23,625.53 Cr.	UPI/127276922868/P2V/7357542763@paytm/RIYA DESIGNS
29/09/2021		100.00		23,925.53 Cr.	UPI/127269766659/P2V/golugunawat166@paytm/RIY A DES
29/09/2021		100.00		24,025.53 Cr.	UPI/127266224365/P2V/golugunawat166@paytm/RIY A DES
29/09/2021			11.25	24,125.53 Cr.	RREF/W01/126612911658/607093XX
28/09/2021		550.00		24,114.28 Cr.	UPI/127134551832/P2M/paytm-28089441@paytm/RIYA DES
28/09/2021		219.00		24,664.28 Cr.	UPI/127116405214/P2M/paybil3066@paytm/RIYA DESIGNS
27/09/2021		100.00		24,883.28 Cr.	UPI/127099064363/P2V/7357542763@paytm/RIYA DESIGNS
27/09/2021		1,000.00		24,983.28 Cr.	UPI/127096928897/P2V/golugunawat166@paytm/RIY A DES
27/09/2021		270.00		25,983.28 Cr.	UPI/127091741825/P2M/paytm-62700299@paytm/RIYA DES
26/09/2021		125.00		26,253.28 Cr.	UPI/126969086911/P2M/paytm-62227413@paytm/RIYA DES
26/09/2021		270.00		26,378.28 Cr.	UPI/126968752543/P2M/paytm-48103369@paytm/RIYA DES
26/09/2021		100.00		26,648.28 Cr.	UPI/126967399676/P2M/paytm-30013585@paytm/RIYA DES
26/09/2021		430.00		26,748.28 Cr.	UPI/126964498708/P2M/paytm-59812831@paytm/RIYA DES
25/09/2021		1,500.00		27,178.28 Cr.	UPI/126829161691/P2V/8386832052@paytm/RIYA DESIGNS
25/09/2021		149.00		28,678.28 Cr.	UPI/126825163005/P2M/paybil3066@paytm/RIYA DESIGNS
24/09/2021		6,998.00		28,827.28 Cr.	UPI/126787369701/P2V/9828017024@paytm/RIYA DESIGNS
24/09/2021		100.00		35,825.28 Cr.	UPI/126786516905/P2V/golugunawat166@paytm/RIY A DES
24/09/2021		95.00		35,925.28 Cr.	UPI/126780466452/P2M/paytm-58021761@paytm/RIYA DES
24/09/2021		187.00		36,020.28 Cr.	UPI/126780369404/P2M/paytm-58021761@paytm/RIYA DES
24/09/2021			11.25	36,207.28 Cr.	RREF/W01/107114006043/607093XX
24/09/2021		220.00		36,196.03 Cr.	UPI/126773528889/P2V/Q397463892@ybl/RIYA DESIGNS
23/09/2021			15,000.00	36,416.03 Cr.	IMPS-IN/126619940724/0000000000/PARAMETE
23/09/2021		200.00		21,416.03 Cr.	UPI/126650647364/P2M/Q035925059@ybl/RIYA DESIGNS
23/09/2021		719.75		21,616.03 Cr.	UPI/126644627385/P2M/paytm-408246@paytm/RIYA DESIG

Account Statement For Account:4434002100004374

23/09/2021		500.00		22,335.78 Cr.	UPI/126639962171/P2M/paytm-ptmbbp@paytm/RIYA DESIG
23/09/2021		2,000.00		22,835.78 Cr.	UPI/126636241516/P2V/8386832052@paytm/RIYA DESIGNS
23/09/2021		2,000.00		24,835.78 Cr.	UPI/126636177378/P2V/8386832052@paytm/RIYA DESIGNS
23/09/2021		552.00		26,835.78 Cr.	UPI/126633760716/P2M/pay7726060138@paytm/RIY A DESI
23/09/2021		1,500.00		27,387.78 Cr.	POS 126612911658 NISHU FILLING STATION \
23/09/2021			6,500.00	28,887.78 Cr.	UPI/126611217590/P2V/riyadesigns09@okicici/AJAY KU
22/09/2021		80.00		22,387.78 Cr.	UPI/126509308459/P2V/8386832052@paytm/RIYA DESIGNS
22/09/2021		300.00		22,467.78 Cr.	UPI/126507760985/P2V/7357542763@paytm/RIYA DESIGNS
22/09/2021			10,607.00	22,767.78 Cr.	NEFT_IN:CMS2141712810/0028/ COSMO INFRASOLUTIONS
22/09/2021		200.00		12,160.78 Cr.	UPI/126592739884/P2V/8386832052@paytm/RIYA DESIGNS
21/09/2021		60.00		12,360.78 Cr.	UPI/126477482037/P2M/gpay-11179267495@okbizaxis/RI
21/09/2021		100.00		12,420.78 Cr.	UPI/126455367380/P2V/8386832052@paytm/RIYA DESIGNS
20/09/2021		992.50		12,520.78 Cr.	POS 126323208154 HIRA SERVICE STATION \
20/09/2021		500.00		13,513.28 Cr.	UPI/126339600376/P2V/golugunawat166@paytm/RIY A DES
20/09/2021		100.00		14,013.28 Cr.	UPI/126327026407/P2V/golugunawat166@paytm/RIY A DES
19/09/2021		100.00		14,113.28 Cr.	UPI/126202444948/P2V/7665642376@paytm/RIYA DESIGNS
19/09/2021		400.00		14,213.28 Cr.	UPI/126298757888/P2V/7357542763@paytm/RIYA DESIGNS
19/09/2021		219.00		14,613.28 Cr.	UPI/126286408118/P2M/paybil3066@paytm/RIYA DESIGNS
18/09/2021		200.00		14,832.28 Cr.	UPI/126159417555/P2V/golugunawat166@paytm/RIY A DES
18/09/2021			7.50	15,032.28 Cr.	RREF/W01/111610907959/607093XX
18/09/2021		889.00		15,024.78 Cr.	UPI/126145980170/P2M/paytm-44889841@paytm/RIYA DES
18/09/2021		260.00		15,913.78 Cr.	UPI/126143041903/P2M/9828053116@okbizaxis/RIY A DES
18/09/2021		340.00		16,173.78 Cr.	UPI/126142737617/P2M/paytm-59015445@paytm/RIYA DES
18/09/2021		45.00		16,513.78 Cr.	UPI/126142549696/P2M/paytm-36417297@paytm/RIYA DES
18/09/2021		120.00		16,558.78 Cr.	UPI/126142275535/P2M/BHARATPE.9051283386@fbpe/RIYA
17/09/2021		800.00		16,678.78 Cr.	UPI/126028851771/P2M/Q61731972@ybl/RIYA DESIGNS
17/09/2021		240.00		17,478.78 Cr.	UPI/126028087138/P2M/paytm-28117861@paytm/RIYA DES
17/09/2021		600.00		17,718.78 Cr.	UPI/126019638751/P2V/7665642376@paytm/RIYA DESIGNS
17/09/2021		125.00		18,318.78 Cr.	UPI/126015462827/P2M/paytm-60776651@paytm/RIYA DES
17/09/2021		120.00		18,443.78 Cr.	UPI/126015034545/P2M/paytm-45517191@paytm/RIYA DES

Account Statement For Account:4434002100004374

17/09/2021			200.00	18,563.78 Cr.	UPI/126014575161/P2V/9351227976@paytm/PAVAN NARANI
17/09/2021		480.00		18,363.78 Cr.	UPI/126010043781/P2M/khatobook.payments@icici/RIYA
16/09/2021		300.00		18,843.78 Cr.	UPI/125992101650/P2V/7357542763@paytm/RIYA DESIGNS
16/09/2021		230.00		19,143.78 Cr.	UPI/125991194145/P2V/9828088188@paytm/RIYA DESIGNS
16/09/2021		992.50		19,373.78 Cr.	POS 125918011866 SHAHID AMIT BHARADWA \
16/09/2021		50.00		20,366.28 Cr.	UPI/125976160828/P2V/golugunawat166@paytm/RIYA DES
16/09/2021			10,000.00	20,416.28 Cr.	UPI/125948678415/P2A/9252117111/ifsc.npciRANJETA K
15/09/2021		600.00		10,416.28 Cr.	UPI/125843815967/P2M/pay9829855861@paytm/RIYA DESI
15/09/2021		3,000.00		11,016.28 Cr.	UPI/125842693875/P2V/golugunawat166@paytm/RIYA DES
15/09/2021			7.50	14,016.28 Cr.	RREF/W01/125319917001/607093XX
14/09/2021		439.00		14,008.78 Cr.	UPI/125717533999/P2M/paytm-55237035@paytm/RIYA DES
14/09/2021			7.50	14,447.78 Cr.	RREF/W01/110512027187/607093XX
13/09/2021		8,000.00		14,440.28 Cr.	UPI/125677259219/P2A/8472101053795@CNRB0008472.if/
13/09/2021			11,000.00	22,440.28 Cr.	UPI/125658374833/P2A/9351227976/ifsc.npciSANJAY M
13/09/2021		340.00		11,440.28 Cr.	UPI/125672674566/P2M/paytm-58021761@paytm/RIYA DES
13/09/2021		3,000.00		11,780.28 Cr.	UPI/125660981293/P2V/8386832052@paytm/RIYA DESIGNS
12/09/2021		500.00		14,780.28 Cr.	UPI/125542785675/P2V/golugunawat166@paytm/RIYA DES
12/09/2021		500.00		15,280.28 Cr.	UPI/125527763505/P2V/8386832052@paytm/RIYA DESIGNS
11/09/2021		650.00		15,780.28 Cr.	UPI/125466693883/P2V/mathurashima0141@okicici/RIYA
11/09/2021		100.00		16,430.28 Cr.	UPI/125412993562/P2M/paytm-58021761@paytm/RIYA DES
11/09/2021		3,650.00		16,530.28 Cr.	UPI/125400865075/P2V/7357542763@paytm/RIYA DESIGNS
11/09/2021		4,446.00		20,180.28 Cr.	UPI/125489819170/P2M/paytm-ptmbbp@paytm/RIYA DESIG
10/09/2021		1,000.00		24,626.28 Cr.	POS 125319917001 NISHU FILLING STATION \
10/09/2021		320.00		25,626.28 Cr.	UPI/125375634081/P2M/Q61731972@ybl/RIYA DESIGNS
10/09/2021		300.00		25,946.28 Cr.	UPI/125373630298/P2V/8386832052@paytm/RIYA DESIGNS
10/09/2021		900.00		26,246.28 Cr.	UPI/125372486747/P2V/7357542763@paytm/RIYA DESIGNS
10/09/2021		500.00		27,146.28 Cr.	UPI/125371502698/P2V/7357542763@paytm/RIYA DESIGNS
10/09/2021		300.00		27,646.28 Cr.	UPI/125365858798/P2M/pay9784803828@paytm/RIYA DESI
09/09/2021		100.00		27,946.28 Cr.	UPI/125237761825/P2M/add-money@paytm/RIYA DESIGNS
09/09/2021		200.00		28,046.28 Cr.	UPI/125237588539/P2V/8386832052@paytm/RIYA DESIGNS
09/09/2021		65.00		28,246.28 Cr.	UPI/125235022559/P2V/7891732853@paytm/RIYA DESIGNS

Account Statement For Account:4434002100004374

09/09/2021		330.00		28,311.28 Cr.	UPI/125234902230/P2M/Q60455644@ybl/RIYA DESIGNS
09/09/2021		70.00		28,641.28 Cr.	UPI/125234778295/P2M/paytm-49581123@paytm/RIYA DES
09/09/2021		90.00		28,711.28 Cr.	UPI/125234632902/P2M/paytm-33845141@paytm/RIYA DES
09/09/2021		140.00		28,801.28 Cr.	UPI/125233561218/P2M/ktb.ru311067j@icici/RIYA DESI
09/09/2021		450.00		28,941.28 Cr.	UPI/125233455189/P2M/ktb.ru311067j@icici/RIYA DESI
09/09/2021		3,000.00		29,391.28 Cr.	UPI/125231856743/P2V/golugunawat166@paytm/RIYA DES
09/09/2021			20,418.00	32,391.28 Cr.	IMPS-IN/125213456011/9829550678/A. D. AS
09/09/2021		5,000.00		11,973.28 Cr.	UPI/125215900225/P2V/7357542763@paytm/RIYA DESIGNS
08/09/2021		100.00		16,973.28 Cr.	UPI/125199876898/P2V/golugunawat166@paytm/RIYA DES
08/09/2021		483.22		17,073.28 Cr.	UPI/125183977565/P2M/vilposraj@paytm/RIYA DESIGNS
08/09/2021		100.00		17,556.50 Cr.	UPI/125183156543/P2V/8386832052@paytm/RIYA DESIGNS
07/09/2021			11,000.00	17,656.50 Cr.	UPI/125053009288/P2A/9351227976/ifsc.npciSANJAY M
07/09/2021		100.00		6,656.50 Cr.	UPI/125061928102/P2V/golugunawat166@paytm/RIYA DES
05/09/2021		2,000.00		6,756.50 Cr.	UPI/124876377551/P2V/8386832052@paytm/RIYA DESIGNS
03/09/2021		100.00		8,756.50 Cr.	UPI/124621886555/P2V/8386832052@paytm/RIYA DESIGNS
03/09/2021		149.00		8,856.50 Cr.	UPI/124611483489/P2M/paybil3066@paytm/RIYA DESIGNS
03/09/2021			11.25	9,005.50 Cr.	RREF/W01/109810911851/607093XX
03/09/2021		100.00		8,994.25 Cr.	UPI/124600827834/P2V/8386832052@paytm/RIYA DESIGNS
02/09/2021		100.00		9,094.25 Cr.	UPI/124566194226/P2V/8386832052@paytm/RIYA DESIGNS
01/09/2021			7.50	9,194.25 Cr.	RREF/W01/123814921117/607093XX
01/09/2021		100.00		9,186.75 Cr.	UPI/124429421215/P2V/8386832052@paytm/RIYA DESIGNS
01/09/2021		707.00		9,286.75 Cr.	UPI/124429011726/P2M/paybil3066@paytm/RIYA DESIGNS
01/09/2021		146.00		9,993.75 Cr.	UPI/124422654763/P2M/add-money@paytm/RIYA DESIGNS
31/08/2021		30.00		10,139.75 Cr.	UPI/124308824435/P2V/7357542763@paytm/RIYA DESIGNS
30/08/2021		500.00		10,169.75 Cr.	UPI/124275918228/P2V/golugunawat166@paytm/RIYA DES
30/08/2021		300.00		10,669.75 Cr.	UPI/124275853647/P2V/7357542763@paytm/RIYA DESIGNS
30/08/2021		200.00		10,969.75 Cr.	UPI/124275819339/P2V/8386832052@paytm/RIYA DESIGNS
30/08/2021		599.00		11,169.75 Cr.	UPI/124268735592/P2M/paybil3066@paytm/RIYA DESIGNS
30/08/2021		219.00		11,768.75 Cr.	UPI/124268713294/P2M/paybil3066@paytm/RIYA DESIGNS
29/08/2021		209.00		11,987.75 Cr.	UPI/124137646376/P2M/paytm-58021761@paytm/RIYA DES
29/08/2021		992.50		12,196.75 Cr.	POS 124113397130 HPCL SHAHID AMIT BHARD\

Account Statement For Account:4434002100004374

29/08/2021		249.00		13,189.25 Cr.	UPI/124123183953/P2M/paybil3066@paytm/RIYA DESIGNS
28/08/2021		516.00		13,438.25 Cr.	UPI/124017632167/P2M/pay9828053116@paytm/RIYA DESI
28/08/2021		300.00		13,954.25 Cr.	UPI/124010703390/P2V/8386832052@paytm/RIYA DESIGNS
28/08/2021		300.00		14,254.25 Cr.	UPI/124006461164/P2V/8386832052@paytm/RIYA DESIGNS
27/08/2021		750.00		14,554.25 Cr.	UPI/123969796642/P2V/9828088188@paytm/RIYA DESIGNS
27/08/2021		50.00		15,304.25 Cr.	UPI/123969616085/P2M/paytm-35165185@paytm/RIYA DES
27/08/2021		100.00		15,354.25 Cr.	UPI/123962641980/P2V/8386832052@paytm/RIYA DESIGNS
26/08/2021			8,840.00	15,454.25 Cr.	NEFT_IN:24844267851DC/0034/ SANSUN CONTRACTORS P
26/08/2021			11.25	6,614.25 Cr.	RREF/W01/123218012189/607093XX
26/08/2021		1,000.00		6,603.00 Cr.	POS 123814921117 NISHU FILLING STATION \
26/08/2021		45.57		7,603.00 Cr.	UPI/123825297053/P2M/paybil3066@paytm/RIYA DESIGNS
26/08/2021		100.00		7,648.57 Cr.	UPI/123825259785/P2V/8386832052@paytm/RIYA DESIGNS
25/08/2021		100.00		7,748.57 Cr.	UPI/123714326476/P2V/8386832052@paytm/RIYA DESIGNS
25/08/2021		430.00		7,848.57 Cr.	UPI/123702566756/P2M/paytm-59812831@paytm/RIYA DES
24/08/2021		500.00		8,278.57 Cr.	UPI/123675822323/P2V/8386832052@paytm/RIYA DESIGNS
24/08/2021		229.00		8,778.57 Cr.	UPI/123667303032/P2M/paytm-57135905@paytm/RIYA DES
24/08/2021		280.00		9,007.57 Cr.	ECOM 123523524210 ScienceOlympiadFound \
23/08/2021		155.00		9,287.57 Cr.	UPI/123536104395/P2M/pay9829495774@paytm/RIYA DESI
23/08/2021		299.00		9,442.57 Cr.	UPI/123528084370/P2M/paybil3066@paytm/RIYA DESIGNS
22/08/2021		219.00		9,741.57 Cr.	UPI/123493804371/P2M/paybil3066@paytm/RIYA DESIGNS
22/08/2021		3,361.00		9,960.57 Cr.	UPI/123493752804/P2M/paytm-3018993@paytm/RIYA DESI
21/08/2021		135.00		13,321.57 Cr.	UPI/123380612586/P2M/paytm-28841613@paytm/RIYA DES
21/08/2021		6,000.00		13,456.57 Cr.	UPI/123372997182/P2V/8386832052@paytm/RIYA DESIGNS
21/08/2021		500.00		19,456.57 Cr.	UPI/123359576052/P2V/7357542763@paytm/RIYA DESIGNS
21/08/2021		863.50		19,956.57 Cr.	UPI/123358229952/P2M/onpaytmgas@paytm/RIYA DESIGNS
21/08/2021		5,000.00		20,820.07 Cr.	UPI/123357587057/P2V/golugunawat166@paytm/RIYA A DES
20/08/2021			5,990.00	25,820.07 Cr.	NEFT_IN:N232211608047934/0038/ ANARC NETWORKING
20/08/2021		1,500.00		19,830.07 Cr.	POS 123218012189 AJIT SERVICE STATION \
20/08/2021		300.00		21,330.07 Cr.	UPI/123240322211/P2V/9828017024@paytm/RIYA DESIGNS
20/08/2021			10,000.00	21,630.07 Cr.	UPI/123285460203/P2A/92521171111/ifsc.npciRANJET K
20/08/2021		116.00		11,630.07 Cr.	UPI/123227379668/P2M/paytm-60813779@paytm/RIYA DES

Account Statement For Account:4434002100004374

19/08/2021		2,000.00		11,746.07 Cr.	UPI/123106340603/P2V/golugunawat166@paytm/RIYA DES
19/08/2021		190.00		13,746.07 Cr.	UPI/123102291586/P2M/pay9828053116@paytm/RIYA DESI
19/08/2021		2,000.00		13,936.07 Cr.	UPI/123196802195/P2V/8386832052@paytm/RIYA DESIGNS
19/08/2021		249.00		15,936.07 Cr.	UPI/123191589761/P2M/paybil3066@paytm/RIYA DESIGNS
18/08/2021		200.00		16,185.07 Cr.	UPI/123074924192/P2V/7357542763@paytm/RIYA DESIGNS
18/08/2021			10.00	16,385.07 Cr.	RREF/W01/002018938877/607093XX
18/08/2021			15.00	16,375.07 Cr.	RREF/W01/001019945214/607093XX
18/08/2021			11.25	16,360.07 Cr.	RREF/W01/008114022004/607093XX
18/08/2021			7.50	16,348.82 Cr.	RREF/W01/006619011290/607093XX
18/08/2021			7.50	16,341.32 Cr.	RREF/W01/005219023556/607093XX
18/08/2021			7.50	16,333.82 Cr.	RREF/W01/003920917472/607093XX
18/08/2021			7.50	16,326.32 Cr.	RREF/W01/002018938877/607093XX
18/08/2021			11.25	16,318.82 Cr.	RREF/W01/001019945214/607093XX
18/08/2021			7.50	16,307.57 Cr.	RREF/W01/927415023456/607093XX
18/08/2021			7.50	16,300.07 Cr.	RREF/W01/926522013551/607093XX
18/08/2021			7.50	16,292.57 Cr.	RREF/W01/922119029036/607093XX
18/08/2021			15.00	16,285.07 Cr.	RREF/W01/921611025858/607093XX
18/08/2021			11.25	16,270.07 Cr.	RREF/W01/914316016559/607093XX
18/08/2021			11.25	16,258.82 Cr.	RREF/W01/913810002726/607093XX
18/08/2021			7.50	16,247.57 Cr.	RREF/W01/913020916191/607093XX
18/08/2021			11.25	16,240.07 Cr.	RREF/W01/912420001389/607093XX
18/08/2021			7.50	16,228.82 Cr.	RREF/W01/033317919400/607093XX
18/08/2021			7.50	16,221.32 Cr.	RREF/W01/031711012038/607093XX
18/08/2021			9.00	16,213.82 Cr.	RREF/W01/030618010331/607093XX
18/08/2021			7.50	16,204.82 Cr.	RREF/W01/903415027561/607093XX
18/08/2021			7.50	16,197.32 Cr.	RREF/W01/030018803179/607093XX
18/08/2021			7.50	16,189.82 Cr.	RREF/W01/028214920775/607093XX
18/08/2021			7.50	16,182.32 Cr.	RREF/W01/027219930334/607093XX
18/08/2021			7.52	16,174.82 Cr.	RREF/W01/026416020845/607093XX
18/08/2021			7.50	16,167.30 Cr.	RREF/W01/023814006957/607093XX
18/08/2021			7.50	16,159.80 Cr.	RREF/W01/023019031721/607093XX
18/08/2021			7.50	16,152.30 Cr.	RREF/W01/022019008462/607093XX
18/08/2021			7.50	16,144.80 Cr.	RREF/W01/020218020245/607093XX
18/08/2021			7.50	16,137.30 Cr.	RREF/W01/019518914057/607093XX
18/08/2021			7.50	16,129.80 Cr.	RREF/W01/019215475405/607093XX
17/08/2021			7.50	16,122.30 Cr.	RREF/W01/115311007230/607093XX
17/08/2021		550.00		16,114.80 Cr.	UPI/122930198077/P2V/7357542763@paytm/RIYA DESIGNS
15/08/2021		2,000.00		16,664.80 Cr.	UPI/122766877834/P2V/8386832052@paytm/RIYA DESIGNS
15/08/2021		200.00		18,664.80 Cr.	UPI/122758225640/P2V/8386832052@paytm/RIYA DESIGNS
14/08/2021		340.00		18,864.80 Cr.	UPI/122640078051/P2M/paytm-51326997@paytm/RIYA DES
14/08/2021		1,091.75		19,204.80 Cr.	POS 122617029167 NISHU FILLING STATION \
14/08/2021		790.00		20,296.55 Cr.	UPI/122628224927/P2V/Q55829551@ybl/RIYA DESIGNS

Account Statement For Account:4434002100004374

13/08/2021			11.25	21,086.55 Cr.	RREF/W01/116609379198/607093XX
12/08/2021		1,146.00		21,075.30 Cr.	UPI/122468307620/P2V/Q425413554@ybl/RIYA DESIGNS
11/08/2021			11,541.00	22,221.30 Cr.	IMPS-IN/122318903744/0000000000/PARAMETE
11/08/2021			8.25	10,680.30 Cr.	RREF/W01/117516003448/607093XX
10/08/2021			1,000.00	10,672.05 Cr.	UPI/122205043787/P2V/9351227976@paytm/RAJKU MAR BA
10/08/2021		471.00		9,672.05 Cr.	UPI/122200065550/P2V/Q02953271@ybl/RIYA DESIGNS
09/08/2021		335.00		10,143.05 Cr.	UPI/122170680315/P2M/gpay-11179267495@okbizaxis/RI
09/08/2021		992.50		10,478.05 Cr.	POS 122117005071 NISHU FILLING STATION \
09/08/2021			8.25	11,470.55 Cr.	RREF/W01/119114906023/607093XX
08/08/2021		839.00		11,462.30 Cr.	UPI/122020002930/P2V/9001964794@paytm/RIYA DESIGNS
08/08/2021		146.00		12,301.30 Cr.	UPI/122015195069/P2M/pay9887459185@paytm/RIYA DESI
07/08/2021		1,000.00		12,447.30 Cr.	UPI/121986009395/P2A/8472101053795@CNRB0008472.if/
07/08/2021		30.00		13,447.30 Cr.	UPI/121978160369/P2M/paytm-63618057@paytm/RIYA DES
06/08/2021		1,000.00		13,477.30 Cr.	UPI/121866333787/P2V/8386832052@paytm/RIYA DESIGNS
04/08/2021		1,000.00		14,477.30 Cr.	UPI/121691714257/P2A/8472101053795@CNRB0008472.if/
03/08/2021		600.00		15,477.30 Cr.	UPI/121569267505/P2V/9462431277@paytm/RIYA DESIGNS
03/08/2021		110.00		16,077.30 Cr.	UPI/121554513919/P2M/paytm-25988437@paytm/RIYA DES
02/08/2021		219.00		16,187.30 Cr.	UPI/121421440718/P2M/paybil3066@paytm/RIYA DESIGNS
01/08/2021		1,000.00		16,406.30 Cr.	UPI/121388966613/P2V/8386832052@paytm/RIYA DESIGNS
01/08/2021		707.00		17,406.30 Cr.	UPI/121386975000/P2M/paybil3066@paytm/RIYA DESIGNS
01/08/2021		249.00		18,113.30 Cr.	UPI/121386925847/P2M/paybil3066@paytm/RIYA DESIGNS
01/08/2021		500.00		18,362.30 Cr.	UPI/121386844005/P2V/7665642376@paytm/RIYA DESIGNS
01/08/2021		460.00		18,862.30 Cr.	UPI/121374844692/P2M/BHARATPE30030600201@yesbankl/
31/07/2021		100.00		19,322.30 Cr.	UPI/121243283514/P2V/8386832052@paytm/RIYA DESIGNS
30/07/2021		200.00		19,422.30 Cr.	UPI/121119810545/P2V/7665642376@paytm/RIYA DESIGNS
30/07/2021		710.00		19,622.30 Cr.	UPI/121119679977/P2V/7665642376@paytm/RIYA DESIGNS
30/07/2021		1,000.00		20,332.30 Cr.	UPI/121118923525/P2V/7357542763@paytm/RIYA DESIGNS
30/07/2021		180.00		21,332.30 Cr.	UPI/121113621532/P2M/paytm-39376235@paytm/RIYA DES
30/07/2021			2,673.00	21,512.30 Cr.	NEFT_IN:N211211581657049/0022/ ANARC NETWORKING
29/07/2021		215.00		18,839.30 Cr.	UPI/121087163990/P2V/7665642376@paytm/RIYA DESIGNS
29/07/2021		100.00		19,054.30 Cr.	UPI/121071767744/P2V/8386832052@paytm/RIYA DESIGNS



Account Statement For Account:4434002100004374

29/07/2021		4,000.00		19,154.30 Cr.	UPI/121071404914/P2V/9413331027@paytm/RIYA DESIGNS
28/07/2021		100.00		23,154.30 Cr.	UPI/120960560608/P2V/8386832052@paytm/RIYA DESIGNS
28/07/2021		992.50		23,254.30 Cr.	POS 120911025827 NISHU FILLING STATION \
27/07/2021		100.00		24,246.80 Cr.	UPI/120827996386/P2V/8386832052@paytm/RIYA DESIGNS
27/07/2021		800.00		24,346.80 Cr.	UPI/120826173758/P2V/8386832052@paytm/RIYA DESIGNS
27/07/2021			7.50	25,146.80 Cr.	RREF/W01/118211924574/607093XX
27/07/2021		683.00		25,139.30 Cr.	UPI/120817258569/P2M/pay7014941034@paytm/RIYA DESI
27/07/2021		3,000.00		25,822.30 Cr.	UPI/120812711693/P2V/8955860002@paytm/RIYA DESIGNS
27/07/2021			5,000.00	28,822.30 Cr.	UPI/120873468264/P2A/9252117111/ifsc.npciRANJET K
27/07/2021		150.00		23,822.30 Cr.	UPI/120809732915/P2V/7357542763@paytm/RIYA DESIGNS
26/07/2021		299.00		23,972.30 Cr.	UPI/120705239809/P2M/paytm-26028373@paytm/RIYA DES
26/07/2021		50.00		24,271.30 Cr.	UPI/120702225762/P2V/8386832052@paytm/RIYA DESIGNS
26/07/2021		100.00		24,321.30 Cr.	UPI/120702199307/P2V/8386832052@paytm/RIYA DESIGNS
26/07/2021		2,000.00		24,421.30 Cr.	UPI/120792381814/P2V/8386832052@paytm/RIYA DESIGNS
26/07/2021			10,000.00	26,421.30 Cr.	IMPS-IN/120714461223/9829550678/A. D. AS
26/07/2021			7.50	16,421.30 Cr.	RREF/W01/120013287450/607093XX
26/07/2021			5,600.00	16,413.80 Cr.	UPI/120785702446/P2V/9351227976@paytm/RISHI SAXENA
26/07/2021		299.00		10,813.80 Cr.	UPI/120782064560/P2M/paybil3066@paytm/RIYA DESIGNS
26/07/2021		100.00		11,112.80 Cr.	UPI/120781582805/P2V/8386832052@paytm/RIYA DESIGNS
25/07/2021		600.00		11,212.80 Cr.	UPI/120662670433/P2V/7357542763@paytm/RIYA DESIGNS
24/07/2021		992.50		11,812.80 Cr.	POS 120514020477 SHAHID AMIT BHARADWA \
24/07/2021		160.00		12,805.30 Cr.	UPI/120528168541/P2M/paytm-58021761@paytm/RIYA DES
23/07/2021		430.00		12,965.30 Cr.	UPI/120410743278/P2M/paytm-59812831@paytm/RIYA DES
23/07/2021		200.00		13,395.30 Cr.	UPI/120408190569/P2V/8386832052@paytm/RIYA DESIGNS
23/07/2021		100.00		13,595.30 Cr.	UPI/120494880987/P2V/7357542763@paytm/RIYA DESIGNS
22/07/2021		100.00		13,695.30 Cr.	UPI/120379213087/P2V/8386832052@paytm/RIYA DESIGNS
22/07/2021			5,000.00	13,795.30 Cr.	UPI/120392185822/P2A/9252117111/ifsc.npciRANJET K
22/07/2021		239.00		8,795.30 Cr.	UPI/120363581632/P2M/paybil3066@paytm/RIYA DESIGNS
21/07/2021		200.00		9,034.30 Cr.	UPI/120249995173/P2V/8386832052@paytm/RIYA DESIGNS
21/07/2021		500.00		9,234.30 Cr.	UPI/120239130392/P2V/7357542763@paytm/RIYA DESIGNS
20/07/2021		100.00		9,734.30 Cr.	UPI/120121654594/P2V/8386832052@paytm/RIYA DESIGNS

Account Statement For Account:4434002100004374

20/07/2021		100.00		9,834.30 Cr.	UPI/120113134840/P2V/8386832052@paytm/RIYA DESIGNS
19/07/2021		1,000.00		9,934.30 Cr.	POS 120013287450 nishu filling station \
19/07/2021		500.00		10,934.30 Cr.	UPI/120074936135/P2V/8386832052@paytm/RIYA DESIGNS
18/07/2021		500.00		11,434.30 Cr.	UPI/119958468958/P2V/7357542763@paytm/RIYA DESIGNS
18/07/2021		500.00		11,934.30 Cr.	UPI/119949940964/P2V/8386832052@paytm/RIYA DESIGNS
17/07/2021		500.00		12,434.30 Cr.	UPI/119831635152/P2V/8386832052@paytm/RIYA DESIGNS
17/07/2021		1,000.00		12,934.30 Cr.	UPI/119826498073/P2V/7357542763@paytm/RIYA DESIGNS
17/07/2021		10.00		13,934.30 Cr.	UPI/119817361679/P2M/add-money@paytm/RIYA DESIGNS
15/07/2021			250.00	13,944.30 Cr.	UPI/119642080681/P2V/riyadesigns09@okicici/AASH IMA
15/07/2021			1,193.00	13,694.30 Cr.	NEFT_IN:N196211568221165/0039/ ANARC NETWORKING
15/07/2021			250.00	12,501.30 Cr.	UPI/119618540991/P2V/riyadesigns09@okicici/LALIT M
15/07/2021			3,192.00	12,251.30 Cr.	NEFT_IN:N196211567720587/0031/ ANARC NETWORKING
15/07/2021		1,091.75		9,059.30 Cr.	POS 119615007845 NISHU FILLING STATION \
15/07/2021		930.00		10,151.05 Cr.	UPI/119657969778/P2V/8386832052@paytm/RIYA DESIGNS
15/07/2021		100.00		11,081.05 Cr.	UPI/119656193249/P2V/8386832052@paytm/RIYA DESIGNS
14/07/2021		100.00		11,181.05 Cr.	UPI/119543150551/P2V/8386832052@paytm/RIYA DESIGNS
14/07/2021		300.00		11,281.05 Cr.	UPI/119530666251/P2V/7357542763@paytm/RIYA DESIGNS
14/07/2021		2,123.00		11,581.05 Cr.	UPI/119523811637/P2M/add-money@paytm/RIYA DESIGNS
13/07/2021		200.00		13,704.05 Cr.	UPI/119411938848/P2V/8386832052@paytm/RIYA DESIGNS
13/07/2021		300.00		13,904.05 Cr.	UPI/119497971293/P2V/8386832052@paytm/RIYA DESIGNS
12/07/2021		5,062.00		14,204.05 Cr.	UPI/119369874936/P2M/paytm-ptmbbp@paytm/RIYA DESIG
12/07/2021		500.00		19,266.05 Cr.	UPI/119364331378/P2V/7357542763@paytm/RIYA DESIGNS
11/07/2021		200.00		19,766.05 Cr.	UPI/119248596920/P2V/8386832052@paytm/RIYA DESIGNS
10/07/2021		199.00		19,966.05 Cr.	UPI/119126042219/P2M/paybil3066@paytm/RIYA DESIGNS
10/07/2021		1,100.00		20,165.05 Cr.	POS 119114906023 NISHU FILLING STATION \
10/07/2021		455.48		21,265.05 Cr.	INCIDENTAL CHARGES
09/07/2021		200.00		21,720.53 Cr.	UPI/119077828043/P2V/8386832052@paytm/RIYA DESIGNS
09/07/2021		149.00		21,920.53 Cr.	UPI/119075957396/P2M/paybil3066@paytm/RIYA DESIGNS
08/07/2021		200.00		22,069.53 Cr.	UPI/118958808031/P2V/7357542763@paytm/RIYA DESIGNS
08/07/2021		1,000.00		22,269.53 Cr.	UPI/118956445923/P2V/8386832052@paytm/RIYA DESIGNS
08/07/2021		500.00		23,269.53 Cr.	UPI/118953722753/P2M/paytm-60589337@paytm/RIYA DES

Account Statement For Account:4434002100004374

07/07/2021		299.50		23,769.53 Cr.	UPI/118820686756/P2M/add-money@paytm/RIYA DESIGNS
07/07/2021		150.00		24,069.03 Cr.	UPI/118817789622/P2M/BHARATPE.9041473756@icici/RIY
07/07/2021		150.00		24,219.03 Cr.	UPI/118817703656/P2M/BHARATPE.9041473756@icici/RIY
07/07/2021		200.00		24,369.03 Cr.	UPI/118810547626/P2V/gauravnag001@ybl/RIYA DESIGNS
06/07/2021		1,000.00		24,569.03 Cr.	UPI/118795803749/P2V/8386832052@paytm/RIYA DESIGNS
06/07/2021		300.00		25,569.03 Cr.	UPI/118794871755/P2V/8386832052@paytm/RIYA DESIGNS
06/07/2021		1,000.00		25,869.03 Cr.	UPI/118793736430/P2M/add-money@paytm/RIYA DESIGNS
06/07/2021		630.00		26,869.03 Cr.	UPI/118788414278/P2V/8107125132@paytm/RIYA DESIGNS
06/07/2021		29.50		27,499.03 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
06/07/2021		219.00		27,528.53 Cr.	UPI/118779978738/P2M/paybil3066@paytm/RIYA DESIGNS
05/07/2021		92.00		27,747.53 Cr.	UPI/118671803861/P2M/pay7726060138@paytm/RIYA DESI
05/07/2021		200.00		27,839.53 Cr.	UPI/118668864123/P2V/8386832052@paytm/RIYA DESIGNS
05/07/2021		160.00		28,039.53 Cr.	UPI/118665489595/P2M/paytm-42225527@paytm/RIYA DES
05/07/2021			7.50	28,199.53 Cr.	UPI/118662883855/P2A/8454880190/ifsc.npciPaytm
05/07/2021		1,000.00		28,192.03 Cr.	UPI/118662868737/P2M/paytm-8750718@paytm/RIYA DESI
04/07/2021		158.00		29,192.03 Cr.	UPI/118537024961/P2V/7357542763@paytm/RIYA DESIGNS
04/07/2021		6,500.00		29,350.03 Cr.	UPI/118536886258/P2V/7357542763@paytm/RIYA DESIGNS
04/07/2021		200.00		35,850.03 Cr.	UPI/118531518645/P2V/8386832052@paytm/RIYA DESIGNS
04/07/2021		707.00		36,050.03 Cr.	UPI/118530407399/P2M/paybil3066@paytm/RIYA DESIGNS
03/07/2021		24.00		36,757.03 Cr.	UPI/118414936572/P2M/merchant8259.augp@aubank/RIYA
03/07/2021		180.00		36,781.03 Cr.	UPI/118414920778/P2M/merchant8259.augp@aubank/RIYA
03/07/2021			19,000.00	36,961.03 Cr.	BY INST 77 : CTO231-1 DAY LAT
03/07/2021			600.00	17,961.03 Cr.	PROC/117567822099/UPI
03/07/2021		150.00		17,361.03 Cr.	UPI/118494321857/P2V/8386832052@paytm/RIYA DESIGNS
02/07/2021		315.00		17,511.03 Cr.	UPI/118379162410/P2M/add-money@paytm/RIYA DESIGNS
01/07/2021		1,000.00		17,826.03 Cr.	POS 118211924574 NISHU FILLING STATION \

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE