



Account Branch : PANBAZAR
 Address : HDFC BANK LTD,
 JASWANTA ROAD,PANBAZAR ,
 GUWAHATI
 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
 A/C Open Date : 09/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
 Branch Code : 4678 Product Code : 193

MR ADITYA DEB CHOWDHURY
 HOUSE NO 53 AT ROAD
 BESIDE RAJMAHAL HOTEL PALTAN BAZAR
 .
 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	UPI-AQUARIUM PALACE-Q475209680@YBL-YESB0 YBLUPI-345827298238-NA	0000345827298238	02/04/23	264.00		30,588.81
02/04/23	UPI-AQUARIUM PALACE-Q475209680@YBL-YESB0 YBLUPI-345827338107-NA	0000345827338107	02/04/23	436.00		30,152.81
02/04/23	UPI-ANSHUMAN SARMA-9864932831@PAYTM-BARB OAMBARI-309238936670-NA	0000309238936670	02/04/23		132.00	30,284.81
02/04/23	UPI-KASHMIRA BORGORYARY-KASHMIRA.0405@WA SBI-SBIN0009150-309214064250-UPI PAYMENT	0000309214064250	02/04/23		132.00	30,416.81
03/04/23	UPI-RANJITA CHATTERJEE-RANJITA197203@OKH DFCBANK-HDFC0005520-309389445569-UPI	0000309389445569	03/04/23		132.00	30,548.81
03/04/23	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-309302008488-NA	0000309302008488	03/04/23		132.00	30,680.81
03/04/23	UPI-MR AZAD ROFIQUL ISL-Q135596026@YBL- YESB0YBLUPI-345906466018-NA	0000345906466018	03/04/23	30.00		30,650.81
03/04/23	UPI-MR AZAD ROFIQUL ISL-Q135596026@YBL- YESB0YBLUPI-345906597741-NA	0000345906597741	03/04/23	30.00		30,620.81
03/04/23	UPI-ANSHUMAN SARMA-9864932831@PAYTM-BARB OAMBARI-309379427904-NA	0000309379427904	03/04/23	150.00		30,470.81
06/04/23	UPI-SLICK-SLICKONLINE@YBL-YESB0YBLUPI-30 9645294148-COLLECT REQUEST FR	0000309645294148	06/04/23	89.00		30,381.81
06/04/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-309654968795-UPI	0000309654968795	06/04/23		380.00	30,761.81
07/04/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-309711933087-UPI	0000309711933087	07/04/23	380.00		30,381.81
09/04/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-309958092647-UPI TRANS ACTION FO	0000309958092647	09/04/23	402.00		29,979.81
09/04/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-309950667916-NA	0000309950667916	09/04/23		400.00	30,379.81
09/04/23	UPI-SLICK-SLICKONLINE@YBL-YESB0YBLUPI-30	0000309962722048	09/04/23	89.00		30,290.81

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
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 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

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Statement of account

	9962722048-COLLECT REQUEST FR					
09/04/23	UPI-SLICK-SLICKONLINE@YBL-YESB0YBLUPI-30	0000309908499719	09/04/23	89.00		30,201.81
	9908499719-COLLECT REQUEST FR					
10/04/23	SI HGA9P09B260145603896 AIRTEL -10/04/23	0000000000000000	10/04/23	470.82		29,730.99
10/04/23	UPI-AMIR HUSSAIN-Q335958595@YBL-CNRB000	0000310055212418	10/04/23	100.00		29,630.99
	0033-310055212418-SENT FROM PAYTM					
11/04/23	IMPS-310115408356-RAJNISHDEB-UTIB-XXXXXX	0000310115408356	11/04/23		5,000.00	34,630.99
	XXXXX9794-NA					
11/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-	0000310127516170	11/04/23	50.00		34,580.99
	BKID0005027-310127516170-SENT FROM PAYTM					
12/04/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI	0000346853879727	12/04/23	4,980.00		29,600.99
	-346853879727-YOU ARE PAYING FOR					
12/04/23	UPI-UJJAL KR DEB-9864045112@PAYTM-IOBA00	0000346826989501	12/04/23		2,570.00	32,170.99
	00420-346826989501-NA					
14/04/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI	0000310403329532	14/04/23	335.00		31,835.99
	-310403329532-YOU ARE PAYING FOR					
14/04/23	UPI-BETTER WORLD BOOKS-7002414647@OKBIZA	0000310443285578	14/04/23	476.00		31,359.99
	XIS-UTIB0000000-310443285578-NA					
15/04/23	POS 416021XXXXXX5330 ZOMATO	0000310514984147	15/04/23	397.25		30,962.74
16/04/23	UPI-FAMPAY SOLUTIONS PRI-FAM@IDFCBANK-ID	0000310601755465	16/04/23		0.65	30,963.39
	FB0PPIFAM-310601755465-IDFCFAMPAY WALLET					
16/04/23	IMPS-310611168999-RAJNISHDEB-UTIB-XXXXXX	0000310611168999	16/04/23		1,800.00	32,763.39
	XXXXX9794-NA					
16/04/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY	0000347214875431	16/04/23	1,200.00		31,563.39
	SALON.63032688@HDFCBANK-HDFC0000001-3472					
	14875431-NA					
16/04/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA	0000310616101388	16/04/23	600.00		30,963.39
	NK-HDFC0004678-310616101388-UPI					
16/04/23	POS 416021XXXXXX5330 ZOMATO	0000310612505884	16/04/23	384.00		30,579.39
16/04/23	IMPS-310618421862-RAJNISHDEB-UTIB-XXXXXX	0000310618421862	16/04/23		384.00	30,963.39
	XXXXX9794-NA					

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Statement of account

19/04/23	UPI-MD BAPKAN ALI-Q849448219@YBL-BARB0V JDHCH-347512690685-SENT FROM PAYTM	0000347512690685	19/04/23	10.00		30,953.39
19/04/23	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB00000000-347512752037-NA	0000347512752037	19/04/23	50.00		30,903.39
20/04/23	UPI-ANKUR DAS-8011264748@PAYTM-HDFC00000 44-311010308546-NA	0000311010308546	20/04/23	1,000.00		29,903.39
20/04/23	UPI-BOOKMYSHOW-BOOKMYSHOW.RAZORPAY@HDFCB ANK-HDFC0000053-311016944009-PAY VIA RAZ ORPAY	0000311016944009	20/04/23	510.80		29,392.59
20/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-347628874693-SENT FROM PAYTM	0000347628874693	20/04/23	50.00		29,342.59
21/04/23	UPI-MD BAPKAN ALI-Q849448219@YBL-BARB0V JDHCH-347710693188-SENT FROM PAYTM	0000347710693188	21/04/23	20.00		29,322.59
21/04/23	UPI-CHRISTBIRTH R SANGMA-CHRISTBIRTHSANG MA063@OKHDFCBANK-HDFC0002097-31112519881 7-SENT FROM PAYTM	0000311125198817	21/04/23	500.00		28,822.59
22/04/23	POS 416021XXXXXX5330 ZOMATOCOM	0000311212599563	22/04/23	418.00		28,404.59
23/04/23	POS 416021XXXXXX5330 ZOMATOCOM	0000311313957583	23/04/23	461.00		27,943.59
24/04/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000000935230615	24/04/23	1,000.00		26,943.59
25/04/23	UPI-MD BAPKAN ALI-Q211015289@YBL-BARB0V JDHCH-311511672985-SENT FROM PAYTM	0000311511672985	25/04/23	20.00		26,923.59
25/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-311529928759-SENT FROM PAYTM	0000311529928759	25/04/23	40.00		26,883.59
26/04/23	UPI-RUNU BIBI-Q806166872@YBL-YESB0YBLUPI -348210124356-NA	0000348210124356	26/04/23	60.00		26,823.59
26/04/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	26/04/23		2,000.00	28,823.59
27/04/23	UPI-BAPKAN ALI-MDB43416@BARODAMPAY-BARB0 VJDHCH-311713601522-UPI	0000311713601522	27/04/23	40.00		28,783.59
27/04/23	UPI-MD BAPKAN ALI-MDBAPKANALI08@BARODAMP AY-BARB0VJDHCH-348316902338-UPI	0000348316902338	27/04/23	20.00		28,763.59
27/04/23	UPI-DIKSHITA KALITA-KALITADIKSHITA01@OK	0000311771019149	27/04/23		500.00	29,263.59

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PANBAZAR
 Address : HDFC BANK LTD,
 JASWANTA ROAD,PANBAZAR ,
 GUWAHATI
 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
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 Account Status : Regular
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 Branch Code : 4678 Product Code : 193

MR ADITYA DEB CHOWDHURY
 HOUSE NO 53 AT ROAD
 BESIDE RAJMAHAL HOTEL PALTAN BAZAR
 .
 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	ICICI-SBIN0007390-311771019149-UPI					
27/04/23	UPI-SANTOSH PRAKASH SING-8294411761@UNIO	0000348319177774	27/04/23	10.00		29,253.59
	NBANK-UBIN0933023-348319177774-SENT FROM					
	PAYTM					
27/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-	0000348321908149	27/04/23	40.00		29,213.59
	BKID0005027-348321908149-SENT FROM PAYTM					
28/04/23	POS 416021XXXXXX5330 ZOMATOCOM	0000311812559546	28/04/23	339.50		28,874.09
29/04/23	POS 416021XXXXXX5330 ZOMATOCOM	0000311913687965	29/04/23	339.50		28,534.59
30/04/23	POS 416021XXXXXX5330 COOKS CORNER	0000000000005261	30/04/23	919.00		27,615.59
30/04/23	UPI-LOPAMUDRA	0000312058613706	30/04/23		919.00	28,534.59
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-312058613706-REYAN					
02/05/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-	0000312215238695	02/05/23	299.00		28,235.59
	312215238695-PAYMENT FOR 701307					
02/05/23	UPI-HIMANGSHU	0000348810897070	02/05/23	160.00		28,075.59
	SARMA-HIMANGSHUSARMA8358@A					
	PL-INDB0000038-348810897070-AMAZONPAY ME					
	RCHANT					
02/05/23	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI	0000348811098134	02/05/23	340.00		27,735.59
	N0009105-348811098134-NA					
04/05/23	UPI-SANTOSH PRAKASH SING-8294411761@UNIO	0000312418935572	04/05/23	10.00		27,725.59
	NBANK-UBIN0933023-312418935572-SENT FROM					
	PAYTM					
04/05/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y	0000312413750895	04/05/23	20.00		27,705.59
	BLUPI-312413750895-SENT FROM PAYTM					
05/05/23	IMPS-312519056170-RAJNISHDEB-UTIB-XXXXXX	0000312519056170	05/05/23		800.00	28,505.59
	XXXXXX9794-NA					
05/05/23	POS 416021XXXXXX5330 ZOMATO LTD	0000312514988104	05/05/23	703.24		27,802.35
07/05/23	POS 416021XXXXXX5330 PAYTM_ZOMATOLIMI	0000312713260438	07/05/23	340.50		27,461.85
07/05/23	IMPS-312718616570-RAJNISHDEB-UTIB-XXXXXX	0000312718616570	07/05/23		240.00	27,701.85
	XXXXXX9794-NA					
09/05/23	UPI-SANTOSH PRAKASH SING-8294411761@UNIO	0000349510308102	09/05/23	10.00		27,691.85

HDFC BANK LIMITED

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Nomination : Registered

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Statement of account

	NBANK-UBIN0933023-349510308102-SENT FROM PAYTM				
10/05/23	SI HGA9P0FA630298107932 AIRTEL -10/05/23	0000000000000000	10/05/23	470.82	27,221.03
12/05/23	POS 416021XXXXXX5330 QUICK SHOPPE EXP	0000313213150247	12/05/23	700.00	26,521.03
12/05/23	UPI-LOPAMUDRA	0000313292373527	12/05/23		27,081.03
	DEB-LOPADEB75@OKHDFCBANK-S			560.00	
	IBL0000473-313292373527-FRIENDS GIFT				
13/05/23	UPI-RUSHALI DEY-DEYRUSHALI191@OKICICI-PU NB0458900-313348917601-SENT FROM PAYTM	0000313348917601	13/05/23	30.00	27,051.03
14/05/23	IMPS-313417475311-RAJNISHDEB-UTIB-XXXXXX XXXXXX9794-NA	0000313417475311	14/05/23		27,551.03
				500.00	
14/05/23	UPI-ODC OVER D COUNTER-Q994356561@YBL-YE SB0YBLUPI-313430037962-NA	0000313430037962	14/05/23	820.00	26,731.03
15/05/23	UPI-ANSHUMAN SARMA-9864932831@PAYTM-BARB 0AMBARI-350101866493-NA	0000350101866493	15/05/23	1,000.00	25,731.03
15/05/23	IMPS-313516920346-RAJNISHDEB-UTIB-XXXXXX XXXXXX9794-NA	0000313516920346	15/05/23		30,731.03
				5,000.00	
16/05/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -313614674004-YOU ARE PAYING FOR	0000313614674004	17/05/23	399.00	30,332.03
18/05/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	18/05/23		31,332.03
				1,000.00	
18/05/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-350428487539-AIRTEL UPI	0000350428487539	18/05/23	299.00	31,033.03
22/05/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000001708617982	22/05/23	1,000.00	30,033.03
23/05/23	UPI-MD BAPKAN ALI-Q849448219@YBL-YESB0Y BLUPI-350919144863-SENT FROM PAYTM	0000350919144863	23/05/23	20.00	30,013.03
23/05/23	UPI-ADIDAS INDIA-BILLDESKPG.ADIDASINDIA@ HDFCBANK-HDFC0000499-350910983287-PAY	0000350910983287	23/05/23	2,279.50	27,733.53
23/05/23	UPI-KASHMIRA BORGOPYARY-KASHMIRA.0405@WA SBI-SBIN0009150-314313508560-UPI PAYMENT	0000314313508560	23/05/23		27,891.53
				158.00	
23/05/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-314329878559-UBERRIDE	0000314329878559	23/05/23	316.92	27,574.61
24/05/23	IMPS-314408815777-RAJNISHDEB-UTIB-XXXXXX	0000314408815777	24/05/23		28,574.61
				1,000.00	

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24/05/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA	0000314483422534	24/05/23	1,000.00		27,574.61
	NK-HDFC0004678-314483422534-UPI					
24/05/23	UPI-CREDIT-CCPAY.4315813002424008@ICICI-	0000351013888416	24/05/23	2,600.00		24,974.61
	ICIC0DC0099-351013888416-NA					
24/05/23	UPI-DIKSHITA KALITA-KALITADIKSHITA01@OK	0000351037663499	24/05/23		200.00	25,174.61
	ICICI-SBIN0007390-351037663499-UPI					
25/05/23	UPI-RUNU BIBI-Q806166872@YBL-YESB0YBLUPI	0000314513258357	25/05/23	20.00		25,154.61
	-314513258357-NA					
25/05/23	UPI-ANUP JYOTI GOGOI-ANUPGOGOI19@OKHDFCB	0000351114130884	25/05/23	10.00		25,144.61
	ANK-UBIN0559377-351114130884-SENT FROM P					
	AYTM					
25/05/23	UPI-KASHMIRA BORGOYARY-KASHMIRA.0405@WA	0000314516281152	25/05/23	153.00		24,991.61
	SBI-SBIN0009150-314516281152-PAY BY WHAT					
	SAPP					
26/05/23	UPI-BISANT CHOWDHURY-BISANTCHOWDHURY200	0000314612993019	26/05/23		323.00	25,314.61
	4-1@OKSBI-SBIN0009434-314612993019-UPI					
26/05/23	UPI-MANAB	0000314636684084	26/05/23	323.00		24,991.61
	TUMUNG-MANABTUMUNG96@OKICICI-C					
	NRB0000033-314636684084-UPI					
26/05/23	UPI-HIMANGSHU SARMA-Q538481363@YBL-YESB0	0000351215198704	26/05/23	210.00		24,781.61
	YBLUPI-351215198704-NA					
26/05/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI	0000351222798495	26/05/23	346.50		24,435.11
	C0DC0099-351222798495-PAYVIARAZORPAY					
27/05/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05	0000351319452618	27/05/23		100.00	24,535.11
	48961-351319452618-UPI					
27/05/23	UPI-ZOMATO	0000351350084627	27/05/23	160.50		24,374.61
	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-351350084627-ZOMATO PAYMENT					
27/05/23	UPI-SIMPL-GETSIMPL@AXB-UTIB0000100-31473	0000314732661238	27/05/23	1.00		24,373.61
	2661238-RECURRINGTXN					
27/05/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000314713910439	27/05/23	323.00		24,050.61

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PANBAZAR
 Address : HDFC BANK LTD,
 JASWANTA ROAD,PANBAZAR ,
 GUWAHATI
 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
 A/C Open Date : 09/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
 Branch Code : 4678 Product Code : 193

MR ADITYA DEB CHOWDHURY
 HOUSE NO 53 AT ROAD
 BESIDE RAJMAHAL HOTEL PALTAN BAZAR
 .
 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

29/05/23	UPI-CREDIT-CCPAY.4315813002424008@ICICI- ICIC0DC0099-351516134525-NA	0000351516134525	29/05/23	2,000.00		22,050.61
29/05/23	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-314948275824-OLACABS	0000314948275824	29/05/23	129.00		21,921.61
29/05/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	29/05/23		2,600.00	24,521.61
29/05/23	UPI-OLACABS PVT LTD-OLACABS@AXISBANK-UTI B0000027-314950019641-OLACABS	0000314950019641	29/05/23	129.00		24,392.61
29/05/23	POS 416021XXXXX5330 ZOMATO	0000314913691739	29/05/23	477.00		23,915.61
29/05/23	UPIRET-20230527-314732661238	0000000000000000	29/05/23		1.00	23,916.61
30/05/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-315011170700-NA	0000315011170700	30/05/23	40.00		23,876.61
30/05/23	NEFT CR-UTIB0001297-DONBOSCO-ADITYA DEB CHOWDHURY-AXTB231509581227	AXTB231509581227	30/05/23		26,000.00	49,876.61
30/05/23	UPI-ROHIT BASFORE-RBASFORE30@OKSBI-SBIN 0007505-315042097772-SENT FROM PAYTM	0000315042097772	30/05/23	250.00		49,626.61
01/06/23	UPI-XXXXXX3053-IOBA0000420-351807720763- NA	0000351807720763	01/06/23	26,000.00		23,626.61
01/06/23	UPI-JOYSHREE MEDHI-JOYSHREEMEDHI666@OKS BI-SBIN0003776-315278851885-PAY BY WHATS APP	0000315278851885	01/06/23	150.00		23,476.61
01/06/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-315271703467-UPI	0000315271703467	01/06/23		140.00	23,616.61
01/06/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-315215319000-NA	0000315215319000	01/06/23	10.00		23,606.61
01/06/23	UPI-ANUP JYOTI GOGOI-ANUPGOGOI19@OKHDFCB ANK-UBIN0559377-351817993369-SENT FROM P AYTM	0000351817993369	01/06/23	30.00		23,576.61
01/06/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-351829040495-UBERRIDE	0000351829040495	01/06/23	257.43		23,319.18
02/06/23	UPI-BIKRAM BAIVAB DUTTA-BIKRAMBAIVABDUTT A10@OKSBI-SBIN0000078-315356797979-UPI	0000315356797979	02/06/23		68.00	23,387.18
02/06/23	UPI-AKS FOOD CORNER-BHARATPE.90053557903	0000351911221847	02/06/23	68.00		23,319.18

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Account Branch : PANBAZAR
 Address : HDFC BANK LTD,
 JASWANTA ROAD,PANBAZAR ,
 GUWAHATI
 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
 A/C Open Date : 09/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
 Branch Code : 4678 Product Code : 193

MR ADITYA DEB CHOWDHURY
 HOUSE NO 53 AT ROAD
 BESIDE RAJMAHAL HOTEL PALTAN BAZAR
 .
 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	@FBPE-FDRL0001382-351911221847-PAY TO BH ARATPE ME					
02/06/23	UPI-ESHAAN RANJAN BORAH-ESHAANRANJAN54@O KSBI-SBIN0000221-315356892721-UPI	0000315356892721	02/06/23		10.00	23,329.18
03/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000315414825655	03/06/23	209.05		23,120.13
03/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000315414828039	03/06/23	207.50		22,912.63
04/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000315512489361	04/06/23	218.05		22,694.58
09/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-316089174181-LUNCH	0000316089174181	09/06/23		700.00	23,394.58
09/06/23	SI HGA9P041990503640500 AIRTEL -09/06/23	0000000000000000	09/06/23	470.82		22,923.76
09/06/23	POS 416021XXXXXX5330 ZOMATO	0000316007896689	09/06/23	394.50		22,529.26
11/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000316207405989	11/06/23	394.50		22,134.76
11/06/23	IMPS-316215815023-RAJNISHDEB-UTIB-XXXXXX XXXXXX9794-NA	0000316215815023	11/06/23		5,000.00	27,134.76
11/06/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -352871240713-YOU ARE PAYING FOR	0000352871240713	11/06/23	8,999.00		18,135.76
12/06/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	12/06/23		1,570.00	19,705.76
12/06/23	YHDF1933860493/BILLDKINDIANCLEARING	0000231636047649	12/06/23	2,000.00		17,705.76
13/06/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	13/06/23		1,500.00	19,205.76
22/06/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000002695764669	22/06/23	1,000.00		18,205.76
22/06/23	POS 416021XXXXXX5330 PAPYRUS ONE	0000317315112598	22/06/23	620.00		17,585.76
22/06/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKHDFCBANK -HDFC0004678-317342670880-DINNER	0000317342670880	22/06/23		620.00	18,205.76
24/06/23	UPI-MAHALAXMI INFO SYSTE-9435190721@OKBI ZAXIS-UTIB00000000-354129979708-NA	0000354129979708	24/06/23	600.00		17,605.76
25/06/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -354202978465-YOU ARE PAYING FOR	0000354202978465	25/06/23	137.00		17,468.76
25/06/23	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-354218179730-NA	0000354218179730	25/06/23		137.00	17,605.76
25/06/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000317630163178	25/06/23		600.00	18,205.76

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	4678-317630163178-PRINTER INK				
26/06/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-3543 33059511-NA	0000354333059511	26/06/23	600.00	17,605.76
27/06/23	UPI-UJJWAL KUMAR DEB-9864045112@PAYTM-HD FC0004678-354412512158-NA	0000354412512158	27/06/23	4,658.00	22,263.76
27/06/23	UPI-MANAB TUMUNG-MANABTUMUNG96@OKICICI-C NRB0000033-317851856442-UPI	0000317851856442	27/06/23	4,658.00	17,605.76
27/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000317813117702	27/06/23	521.35	17,084.41
27/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-317860438346-SUBWAY	0000317860438346	27/06/23	521.00	17,605.41
27/06/23	ME DC SI 416021XXXXXX5330 YOUTUBE	0000317816657365	27/06/23	20.00	17,585.41
28/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-317974044709-DAHI VADA	0000317974044709	28/06/23	50.00	17,635.41
28/06/23	UPI-THE GUWAHATI DAIRY-Q994377770@YBL-YE SBOYBLUPI-354518359056-NA	0000354518359056	28/06/23	80.00	17,555.41
29/06/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000318013725067	29/06/23	349.00	17,206.41
29/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318008484852-ZOMATO MEMBERSHI P	0000318008484852	29/06/23	50.00	17,256.41
29/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318008498601-ZOMATO MEMBERSHI P	0000318008498601	29/06/23	300.00	17,556.41
29/06/23	POS 416021XXXXXX5330 ZOMATO	0000318013212130	29/06/23	483.35	17,073.06
29/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000318013444190	29/06/23	220.00	16,853.06
29/06/23	UPI-LOPAMUDRA	0000318008703497	29/06/23	700.00	17,553.06

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318008703497-EVENING SNACK				
29/06/23	CRV POS-416021*****5330- -YOUTUBE	0000000000000000	29/06/23	20.00	17,573.06
29/06/23	UPI-LOPAMUDRA	0000318014171274	29/06/23	500.00	18,073.06
	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318014171274-LUNCH30TH JUNE				
30/06/23	POS 416021XXXXXX5330 ZOMATO LTD	0000318106909559	30/06/23	368.50	17,704.56
30/06/23	IMPS-318113563861-RAJNISHDEB-UTIB-XXXXXX	0000318113563861	30/06/23	363.00	18,067.56
	XXXXXX9794-IMPS				
30/06/23	UPI-LOPAMUDRA	0000318127616672	30/06/23	500.00	17,567.56
	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318127616672-SENT FROM PAYTM				
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23	198.00	17,765.56
01/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000318234371424	01/07/23	530.34	17,235.22
	ANK-HDFC0000499-318234371424-UBERRIDE				
01/07/23	UPI-LOPAMUDRA	0000318259865825	01/07/23	530.00	17,765.22
	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318259865825-KOLKATA UBER TAX				
	I				
01/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0	0000318236808056	01/07/23	140.00	17,625.22
	316300-318236808056-NA				
01/07/23	UPI-LOPAMUDRA	0000318265305067	01/07/23	1,360.00	18,985.22
	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318265305067-DINNER N PAPRI C				
	HA				
01/07/23	POS 416021XXXXXX5330 PAYTM_ZOMATOLIMI	0000318214571571	01/07/23	1,196.65	17,788.57
02/07/23	UPI-LOPAMUDRA	0000318385338491	02/07/23	900.00	18,688.57
	DEB-LOPADEB75@OKHDFCBANK-S				
	IBL0000473-318385338491-TEN DAYS PAPRI C				
	HA				
02/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0	0000354927669942	02/07/23	90.00	18,598.57
	316300-354927669942-NA				

HDFC BANK LIMITED

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To : 31/03/2024

Statement of account

03/07/23	UPI-XXXXXX3053-IOBA0000420-355013014466-NA	0000355013014466	03/07/23	810.00		17,788.57
04/07/23	HGAAP12DA10023074404-AIRTELPOSTPAID-BILL-50200026202917	0000000095014875	04/07/23	470.82		17,317.75
04/07/23	UPI-SPENCERS RETAIL LIMI-SPENCERSRETAILLIMITE.41123221@HDFCBANK-HDFC0000001-355131604116-NA	0000355131604116	04/07/23	279.30		17,038.45
04/07/23	POS 416021XXXXXX5330 ZOMATO	0000318514985898	04/07/23	1,292.29		15,746.16
04/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318548109634-UPI	0000318548109634	04/07/23		1,571.00	17,317.16
05/07/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-318611972485-YOU ARE PAYING FOR	0000318611972485	05/07/23	359.00		16,958.16
05/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318658986137-SPIKE	0000318658986137	05/07/23		360.00	17,318.16
05/07/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@ICI-ICIC0DC0099-318632746690-MANDATEREQUEST	0000318632746690	05/07/23	98.00		17,220.16
06/07/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKAXIS-PUNB0108920-318752622972-UPI	0000318752622972	06/07/23		1.00	17,221.16
06/07/23	UPI-SK WASIM-8388883647@PAYTM-KKBK0006599-318722359456-NA	0000318722359456	06/07/23	3,762.00		13,459.16
06/07/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKAXIS-PUNB0108920-318761299333-AC INSTALLATION	0000318761299333	06/07/23		3,762.00	17,221.16
06/07/23	UPI-WORLD OF TITAN-WORLDOFTITAN.67082692@HDFCBANK-HDFC0000001-355322679562-NA	0000355322679562	06/07/23	825.00		16,396.16
06/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0316300-355333970923-NA	0000355333970923	06/07/23	130.00		16,266.16
07/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000318807492081	07/07/23	470.00		15,796.16
07/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S	0000318834125911	07/07/23		470.00	16,266.16

HDFC BANK LIMITED

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JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	IBL0000473-318834125911-BIJOLI GRILL					
08/07/23	UPI-STARMARK QUEST MALL-Q88036370@YBL-YE SB0YBLUPI-355530018100-NA	0000355530018100	08/07/23	357.00		15,909.16
08/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-355532598827-NA	0000355532598827	08/07/23		350.00	16,259.16
08/07/23	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-355544302276-NA	0000355544302276	08/07/23		130.00	16,389.16
11/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-319213687604-CHARGE	0000319213687604	11/07/23	163.04		16,226.12
11/07/23	POS 416021XXXXXX5330 ZARA 0841955	0000000000017241	11/07/23	2,580.00		13,646.12
11/07/23	UPI-CAFE COFFEE DAY-F140CCD.41431015@HDF CBANK-HDFC0000001-355815907840-NA	0000355815907840	11/07/23	50.00		13,596.12
11/07/23	UPI-CAFE COFFEE DAY-F140CCD.41431015@HDF CBANK-HDFC0000001-319222317593-NA	0000319222317593	11/07/23	50.00		13,546.12
11/07/23	POS 416021XXXXXX5330 VAANGO	0000000000091941	11/07/23	60.00		13,486.12
11/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-355826645842-NA	0000355826645842	11/07/23		5,000.00	18,486.12
11/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-355827982953-UBERRIDE	0000355827982953	11/07/23	186.19		18,299.93
11/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-319229935031-CAB FARE N PAPRI C	0000319229935031	11/07/23		1,350.00	19,649.93
11/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0 316300-355831949253-NA	0000355831949253	11/07/23	80.00		19,569.93
12/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0 316300-355927505559-NA	0000355927505559	12/07/23	80.00		19,489.93
13/07/23	UPI-GANGOTRI-9831182797@MAHB-MAHB0001232 -356014425884-NA	0000356014425884	13/07/23	380.00		19,109.93
13/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000319408959588	13/07/23	216.65		18,893.28
13/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-319437672002-NA	0000319437672002	13/07/23		1,000.00	19,893.28

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

13/07/23	UPI-JIOCINEMA-VIACOM18ONLINE@YBL-YESB0YB	0000319437727329	13/07/23	999.00		18,894.28
	LUPI-319437727329-PAYMENT FOR OFC190					
14/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000319514043696	14/07/23	424.20		18,470.08
14/07/23	UPI-LOPAMUDRA	0000319517779159	14/07/23		424.00	18,894.08
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-319517779159-DINNER CHOWMAN					
15/07/23	UPI-LOPAMUDRA	0000319625221781	15/07/23		349.00	19,243.08
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-319625221781-UPI					
16/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000319707745487	16/07/23	207.00		19,036.08
16/07/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000319715231203	16/07/23	879.55		18,156.53
16/07/23	UPI-LOPAMUDRA	0000319775136385	16/07/23		879.00	19,035.53
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-319775136385-BIRTHDAY DINNER					
17/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000319805307171	17/07/23		300.00	19,335.53
	4678-319805307171-NA					
17/07/23	UPI-LOPAMUDRA	0000319817255352	17/07/23	300.00		19,035.53
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-319817255352-SENT FROM PAYTM					
18/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000319914889548	18/07/23	192.33		18,843.20
19/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000356615358776	19/07/23	133.44		18,709.76
	ANK-HDFC0000499-356615358776-UBERRIDE					
19/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000356622739765	19/07/23	150.30		18,559.46
	ANK-HDFC0000499-356622739765-UBERRIDE					
19/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000320014712267	19/07/23	197.70		18,361.76
19/07/23	UPI-LOPAMUDRA	0000320056651227	19/07/23		350.00	18,711.76
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-320056651227-UPI					
23/07/23	POS 416021XXXXXX5330 ZOMATOCOM	0000320414603858	23/07/23	1,326.41		17,385.35
23/07/23	UPI-LOPAMUDRA	0000320454113384	23/07/23		1,326.00	18,711.35
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-320454113384-CHOWMAN DINNER					

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

24/07/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000003631275193	24/07/23	1,000.00		17,711.35
24/07/23	POS 416021XXXXXX5330 ZOMATO	0000320513229854	24/07/23	265.35		17,446.00
25/07/23	UPI-INDIGO-PAYTM-43409491@PAYTM-PYTM0123 456-320642424585-OID6EJPAYFE90EB44B	0000320642424585	25/07/23	150.00		17,296.00
25/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-320605023261-PLANE SEAT	0000320605023261	25/07/23		100.00	17,396.00
25/07/23	UPI-INDIGO-INDIGO@AXISBANK-UTIB0000000-3 20666795333-DUMMY DESCRIPTION	0000320666795333	25/07/23	99.00		17,297.00
28/07/23	POS 416021XXXXXX5330 ZOMATO PRIVATE L	0000320908184217	28/07/23	232.50		17,064.50
29/07/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000321007132747	29/07/23	445.89		16,618.61
29/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-357616632000-REYANS LUNCH	0000357616632000	29/07/23		667.00	17,285.61
30/07/23	ME DC SI 416021XXXXXX5330 YOUTUBE	0000321116595864	30/07/23	79.00		17,206.61
31/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000321213224971	31/07/23	410.00		16,796.61
02/08/23	UPI-ADITYA BARUAH-ADITYABARUAH40@OKICICI -ICIC0007267-358011057134-SENT FROM PAYT M	0000358011057134	02/08/23	250.00		16,546.61
04/08/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-321617019351-MANDATEREQU EST	0000321617019351	04/08/23	99.00		16,447.61
04/08/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-358227891246-SENT FROM PAYTM	0000358227891246	04/08/23	50.00		16,397.61
05/08/23	IMPS-321718890304-RAJNISHDEB-UTIB-XXXXXX XXXXXX9794-IMPS	0000321718890304	05/08/23		5,000.00	21,397.61
06/08/23	POS 416021XXXXXX5330 UNIQUE GROCERS	0000321810005181	06/08/23	536.00		20,861.61
06/08/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -358444175913-YOU ARE PAYING FOR	0000358444175913	06/08/23	1,699.00		19,162.61
06/08/23	POS 416021XXXXXX5330 ZOMATO LTD	0000321813383189	06/08/23	483.35		18,679.26
07/08/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-358533144647-UBERRIDE	0000358533144647	07/08/23	334.00		18,345.26

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

09/08/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-358715496183-NA	0000358715496183	09/08/23		1,625.00	19,970.26
09/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-358717030536-NA	0000358717030536	09/08/23	20.00		19,950.26
09/08/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-358725354085-SENT FROM PAYTM	0000358725354085	09/08/23	30.00		19,920.26
10/08/23	SI HGAAP0CE290230148338 AIRTEL -10/08/23	0000000000000000	10/08/23	470.82		19,449.44
11/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-322310902210-NA	0000322310902210	11/08/23	10.00		19,439.44
11/08/23	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-358945736880-SENT FROM PAYTM	0000358945736880	11/08/23	470.82		18,968.62
12/08/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000322407133286	12/08/23	252.50		18,716.12
13/08/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000322507307396	13/08/23	273.50		18,442.62
13/08/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-322537797250-FAT BELLY LUNCH	0000322537797250	13/08/23		275.00	18,717.62
16/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-359412335764-NA	0000359412335764	16/08/23	10.00		18,707.62
16/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-359417701095-NA	0000359417701095	16/08/23	10.00		18,697.62
17/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-359510571017-NA	0000359510571017	17/08/23	10.00		18,687.62
17/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-359511528099-NA	0000359511528099	17/08/23	20.00		18,667.62
17/08/23	POS 416021XXXXXX5330 ZOMATO LTD	0000322910206778	17/08/23	188.00		18,479.62
17/08/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-322957691066-FOR MA GUPTA BRO TH	0000322957691066	17/08/23		188.00	18,667.62
17/08/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-322967871343-ZOMATO PAYMENT	0000322967871343	17/08/23	368.50		18,299.12

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
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GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

17/08/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000322911089522	17/08/23	375.00		17,924.12
17/08/23	UPI-LOPAMUDRA	0000322958566506	17/08/23		375.00	18,299.12
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-322958566506-KWALITY					
18/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-359619193447-NA	0000359619193447	18/08/23	20.00		18,279.12
18/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-359614002998-NA	0000359614002998	18/08/23	10.00		18,269.12
19/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-323119598163-NA	0000323119598163	19/08/23	10.00		18,259.12
20/08/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000323212467127	20/08/23	445.89		17,813.23
20/08/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000323213256414	20/08/23	445.89		17,367.34
20/08/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC0004678-359835045938-ZIMATO	0000359835045938	20/08/23		424.00	17,791.34
21/08/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000323307493955	21/08/23	452.50		17,338.84
21/08/23	UPI-ODC OVER D COUNTER-Q994356561@YBL-YE SB0YBLUPI-359929978729-NA	0000359929978729	21/08/23	190.00		17,148.84
21/08/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-323335589537-NA	0000323335589537	21/08/23	1,100.00		16,048.84
21/08/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC0004678-359938427453-NASIR AND ZOMATO	0000359938427453	21/08/23		1,552.00	17,600.84
22/08/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000004709476956	22/08/23	1,000.00		16,600.84
22/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-360015184595-NA	0000360015184595	22/08/23	10.00		16,590.84
22/08/23	UPI-LOPAMUDRA	0000323498491129	22/08/23		150.00	16,740.84
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-323498491129-BISCUIT					
22/08/23	CRV POS 416021*****5330 ZOMATO MEDIA PR	0000000000000000	22/08/23		445.89	17,186.73
23/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-360119361272-NA	0000360119361272	23/08/23	30.00		17,156.73
24/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000360215006888	24/08/23	20.00		17,136.73

HDFC BANK LIMITED

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ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

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Branch Code : 4678 Product Code : 193

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From : 01/04/2023

To : 31/03/2024

Statement of account

	YESB0YBLUPI-360215006888-NA				
24/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-360216586936-NA	0000360216586936	24/08/23	10.00	17,126.73
24/08/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-360221645080-PAYVIARAZORPAY	0000360221645080	24/08/23	447.89	16,678.84
25/08/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-360312043140-NA	0000360312043140	25/08/23	20.00	16,658.84
25/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-323729260196-NA	0000323729260196	25/08/23	10.00	16,648.84
26/08/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL@AXB-UTIB 0000100-323819570591-AIRTEL UPI	0000323819570591	26/08/23	455.00	16,193.84
26/08/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-323810146771-NA	0000323810146771	26/08/23	925.00	17,118.84
26/08/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDFC CBANK-HDFC0000499-323834187730-UPI TRANS ACTION FO	0000323834187730	26/08/23	545.34	16,573.50
26/08/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-323861211323-ZOMATO PAYMENT	0000323861211323	26/08/23	328.50	16,245.00
26/08/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-323820147864-FAT BELLY	0000323820147864	26/08/23	328.00	16,573.00
28/08/23	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-360618993289-NA	0000360618993289	28/08/23	20.00	16,553.00
28/08/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-360614878245-NA	0000360614878245	28/08/23	10.00	16,543.00
30/08/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000324216221753	30/08/23	79.00	16,464.00
31/08/23	UPI-SUMAN KUMAR-VYAPAR.167104637271@HDFC BANK-HDFC0000001-360910101735-NA	0000360910101735	31/08/23	110.00	16,354.00
31/08/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-360911766952-NA	0000360911766952	31/08/23	15.00	16,339.00

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

31/08/23	UPI-JOYSHREE MEDHI-JOYSHREEMEDHI666@OKS BI-SBIN0003776-360912928072-SENT FROM PA YTM	0000360912928072	31/08/23	100.00		16,239.00
01/09/23	UPI-SUMAN KUMAR-VYAPAR.167104637271@HDFC BANK-HDFC0000001-361011550231-NA	0000361011550231	01/09/23	110.00		16,129.00
01/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-324426915580-NA	0000324426915580	01/09/23	10.00		16,119.00
02/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-361113926251-NA	0000361113926251	02/09/23	10.00		16,109.00
03/09/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-324663588691-ZOMATO PAYMENT	0000324663588691	03/09/23	482.00		15,627.00
03/09/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-324662538770-SUBWAY	0000324662538770	03/09/23		482.00	16,109.00
04/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-324714108044-NA	0000324714108044	04/09/23	70.00		16,039.00
04/09/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-324706951494-MANDATEREQU EST	0000324706951494	04/09/23	99.00		15,940.00
05/09/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-361419540867-NA	0000361419540867	05/09/23	80.00		15,860.00
05/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-324822226743-NA	0000324822226743	05/09/23	10.00		15,850.00
06/09/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-324934939995-PAYVIARAZORPAY	0000324934939995	06/09/23	297.99		15,552.01
06/09/23	UPI-ANSHUMAN SARMA-9864932831@PAYTM-BARB 0AMBARI-361531600207-NA	0000361531600207	06/09/23	180.00		15,372.01
06/09/23	UPI-RANJITA CHATTERJEE-RANJITA197203@OKH DFCBANK-HDFC0005520-324960478343-UPI	0000324960478343	06/09/23		90.00	15,462.01
07/09/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-325027396757-NA	0000325027396757	07/09/23	10.00		15,452.01

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

08/09/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-361701986766-UBER TO UNIVERSITY	0000361701986766	08/09/23		370.00	15,822.01
08/09/23	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-325137614461-CHARGE	0000325137614461	08/09/23	370.04		15,451.97
08/09/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-361720185640-SEPT23 POCKET MONE	0000361720185640	08/09/23		5,000.00	20,451.97
09/09/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-361819304157-UPI	0000361819304157	09/09/23		20.00	20,471.97
09/09/23	UPI-MANAB TUMUNG-MANABTUMUNG96@OKICICI-C NRB0000033-325231978829-UPI	0000325231978829	09/09/23	328.00		20,143.97
09/09/23	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-325281616734-CHARGE	0000325281616734	09/09/23	130.22		20,013.75
10/09/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-361918031987-UBER	0000361918031987	10/09/23		273.00	20,286.75
10/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -361976606901-YOU ARE PAYING FOR	0000361976606901	10/09/23	284.00		20,002.75
10/09/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000325312961993	10/09/23	543.11		19,459.64
10/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -361976905688-YOU ARE PAYING FOR	0000361976905688	10/09/23	99.00		19,360.64
11/09/23	UPI-BHARTI AIRTEL LIMITE-AIRTEL.PAYU@HDF CBANK-HDFC0000622-362002261505-UPITRANSA CTIONFORP	0000362002261505	11/09/23	470.82		18,889.82
11/09/23	SI HGAAP131950439258805 AIRTEL -09/09/23	0000000000000000	11/09/23	470.82		18,419.00
11/09/23	UPI-RUNU BIBI-Q062918052@YBL-YESB0YBLUPI -325423351805-NA	0000325423351805	11/09/23	70.00		18,349.00
11/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -325477873684-YOU ARE PAYING FOR	0000325477873684	11/09/23	349.00		18,000.00
11/09/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKHDFCBANK -HDFC0004678-325404224128-UPI	0000325404224128	11/09/23		350.00	18,350.00
13/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000325616005076	13/09/23	10.00		18,340.00

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	YESB0YBLUPI-325616005076-NA				
13/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-362218033299-NA	0000362218033299	13/09/23	40.00	18,300.00
13/09/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-362227953518-SENT FROM PAYTM	0000362227953518	13/09/23	40.00	18,260.00
13/09/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI -325679753759-YOU ARE PAYING FOR	0000325679753759	13/09/23	417.57	17,842.43
14/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-362305366211-NA	0000362305366211	14/09/23	10.00	17,832.43
14/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-362314134919-NA	0000362314134919	14/09/23	10.00	17,822.43
14/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-362314397864-NA	0000362314397864	14/09/23	80.00	17,742.43
14/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-362315902086-SENT FROM PAYTM	0000362315902086	14/09/23	35.00	17,707.43
14/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-362311839856-NA	0000362311839856	14/09/23	10.00	17,697.43
14/09/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-362320658725-SENT FROM PAYTM	0000362320658725	14/09/23	40.00	17,657.43
15/09/23	POS 416021XXXXXX5330 ZOMATO	0000325706737944	15/09/23	371.54	17,285.89
15/09/23	POS 416021XXXXXX5330 ZOMATO LTD	0000325806427798	15/09/23	299.00	16,986.89
16/09/23	POS 416021XXXXXX5330 ZOMATO LTD	0000325913456827	16/09/23	482.36	16,504.53
16/09/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-325955978220-SUBWAY	0000325955978220	16/09/23	482.00	16,986.53
16/09/23	UPI-PRABHAT OIL STATION-PAYTM-9280946@PA YTM-PYTM0123456-362564043389-OID20230916 2023030	0000362564043389	16/09/23	4,752.00	12,234.53
16/09/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-325944828876-PETROL	0000325944828876	16/09/23	4,752.00	16,986.53
16/09/23	UPI-THE GUWAHATI DAIRY-PAYTM-60127219@PA YTM-PYTM0123456-362540423676-OID20230916	0000362540423676	16/09/23	40.00	16,946.53

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	2135360					
17/09/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000326006100599	17/09/23	224.97		16,721.56
19/09/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-326212560686-NA	0000326212560686	19/09/23	10.00		16,711.56
19/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-362810855230-NA	0000362810855230	19/09/23	10.00		16,701.56
19/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-362812136473-SENT FROM PAYTM	0000362812136473	19/09/23	20.00		16,681.56
19/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-326225269409-SENT FROM PAYTM	0000326225269409	19/09/23	10.00		16,671.56
20/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-326315868981-NA	0000326315868981	20/09/23	10.00		16,661.56
20/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-362914388736-SENT FROM PAYTM	0000362914388736	20/09/23	20.00		16,641.56
20/09/23	UPI-JAYA PAUL-PTANI0380-1@OKICICI-UCBA00 00080-362915644982-SENT FROM PAYTM	0000362915644982	20/09/23	10.00		16,631.56
21/09/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000326412164552	21/09/23	465.31		16,166.25
22/09/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000005787181032	22/09/23	1,000.00		15,166.25
22/09/23	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-363137658162-NA	0000363137658162	22/09/23	300.00		14,866.25
23/09/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000326612847362	23/09/23	448.25		14,418.00
23/09/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-326668870590-SUBWAY	0000326668870590	23/09/23		448.00	14,866.00
23/09/23	UPI-CANDID 24 7-PAY8011024422@PAYTM-PYTM 0123456-326640911008-OID202309232036470	0000326640911008	23/09/23	100.00		14,766.00
23/09/23	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-326641499523-NA	0000326641499523	23/09/23		300.00	15,066.00
24/09/23	UPI-MOSTAFIZUR RAHMAN-MOSTAFIZUR.2@PAYTM -PYTM0123456-363314503595-NA	0000363314503595	24/09/23	300.00		14,766.00
24/09/23	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-363314610205-NA	0000363314610205	24/09/23		300.00	15,066.00

HDFC BANK LIMITED

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BESIDE RAJMAHAL HOTEL PALTAN BAZAR
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GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

24/09/23	UPI-ODC OVER D COUNTER-Q994356561@YBL-YE SB0YBLUPI-363331989734-NA	0000363331989734	24/09/23	878.00		14,188.00
24/09/23	UPI-ODC OVER D COUNTER-Q994356561@YBL-YE SB0YBLUPI-363332129008-SENT FROM PAYTM	0000363332129008	24/09/23	20.00		14,168.00
24/09/23	UPI-PAPYRUS ONE-Q272650119@YBL-YESB0YBLU PI-326743694088-NA	0000326743694088	24/09/23	179.00		13,989.00
26/09/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-326915651764-NA	0000326915651764	26/09/23	10.00		13,979.00
26/09/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-326927002580-SENT FROM PAYTM	0000326927002580	26/09/23	10.00		13,969.00
28/09/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-327115250670-NA	0000327115250670	28/09/23	20.00		13,949.00
28/09/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-363719848204-NA	0000363719848204	28/09/23	20.00		13,929.00
28/09/23	UPI-AKS FOOD CORNER-BHARATPE.90053557903 @FBPE-FDRL0001382-327129052975-PAY TO BH ARATPE ME	0000327129052975	28/09/23	243.00		13,686.00
29/09/23	UPI-SIDDHARTH BOSE-SIDDHARTH.7382@WAHDF CBANK-SBIN0014255-327251343444-PAY BY WH ATSAPP	0000327251343444	29/09/23	235.00		13,451.00
30/09/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-363907426284-NA	0000363907426284	30/09/23		2,000.00	15,451.00
30/09/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-327386771278-UPI	0000327386771278	30/09/23	2,000.00		13,451.00
30/09/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000327316615656	30/09/23	79.00		13,372.00
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		131.00	13,503.00
01/10/23	UPIRB-20230930-327380730848	0000000000000000	01/10/23		235.00	13,738.00
01/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-364021567313-NA	0000364021567313	01/10/23		2,000.00	15,738.00
01/10/23	UPI-ISHAN GOUTAM BARUAH-BARUAHAKU143@OK	0000327457807700	01/10/23		1,000.00	16,738.00

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	SBI-SBIN0007976-327457807700-UPI				
01/10/23	UPI-PIRATES OF GRILL-Q888600310@YBL-YESB 0YBLUPI-364046431055-NA	0000364046431055	01/10/23	4,020.00	12,718.00
02/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-327567156525-ZOMATO PAYMENT	0000327567156525	02/10/23	448.25	12,269.75
03/10/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-364217085980-NA	0000364217085980	03/10/23	10.00	12,259.75
04/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-364317796202-NA	0000364317796202	04/10/23	10.00	12,249.75
04/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-364312693186-NA	0000364312693186	04/10/23	70.00	12,179.75
04/10/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	04/10/23	2,500.00	14,679.75
04/10/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-364322635949-NA	0000364322635949	04/10/23	10.00	14,669.75
04/10/23	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-32 7733838022-PAYMENT ON ZOMATO	0000327733838022	04/10/23	2.00	14,671.75
05/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-364419152331-NA	0000364419152331	05/10/23	10.00	14,661.75
05/10/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-327803646456-MANDATEREQU EST	0000327803646456	05/10/23	99.00	14,562.75
07/10/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-328029187242-BIRTHDAY GIFT	0000328029187242	07/10/23	2,000.00	16,562.75
07/10/23	UPI-UJJWAL KUMAR DEB-9864045112@PAYTM-HD FC0004678-328031020070-NA	0000328031020070	07/10/23	3,742.00	20,304.75
07/10/23	UPI-MANAB TUMUNG-MANABTUMUNG96@OKICICI-C NRB0000033-328034425395-UPI	0000328034425395	07/10/23	3,742.00	16,562.75
08/10/23	UPI-XXXXXX3053-IOBA0000420-328119599850- NA	0000328119599850	08/10/23	2,000.00	14,562.75

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

08/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-364713328515-BIRTHDAY CELEBRATI	0000364713328515	08/10/23		10,000.00	24,562.75
08/10/23	UPI-FUSION FOODS-Q832022154@YBL-YESB0YBL UPI-364725556126-NA	0000364725556126	08/10/23	5,804.00		18,758.75
08/10/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-328170868904-UPI	0000328170868904	08/10/23	2,696.00		16,062.75
09/10/23	UPI-AIRTEL MOBILE BILL-8744070@PAYTM-PYT M0123456-328201121443-SUBSCRIPTION FOR P	0000328201121443	09/10/23	1.00		16,061.75
09/10/23	UPI-PAYTM BILL-8744070@PAYTM-PYTM0123456 -328201122746-EXPRESS	0000328201122746	09/10/23		1.00	16,062.75
09/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-364818576758-NA	0000364818576758	09/10/23	10.00		16,052.75
10/10/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-328320146661-UPI	0000328320146661	10/10/23	500.00		15,552.75
10/10/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-364917143726-NA	0000364917143726	10/10/23	30.00		15,522.75
10/10/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-328364722000-ZOMATO PAYMENT	0000328364722000	10/10/23	448.25		15,074.50
11/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-365011451736-NA	0000365011451736	11/10/23	10.00		15,064.50
11/10/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-365012765858-NA	0000365012765858	11/10/23	1.00		15,063.50
12/10/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-365118783513-NA	0000365118783513	12/10/23	10.00		15,053.50
12/10/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-365119139503-NA	0000365119139503	12/10/23	10.00		15,043.50
13/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-328612527294-NA	0000328612527294	13/10/23		5,000.00	20,043.50
14/10/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-328730098872-PAYVIARAZORPAY	0000328730098872	14/10/23	174.96		19,868.54
15/10/23	UPI-ZOMATO	0000328868666573	15/10/23	345.25		19,523.29

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-32886866573-ZOMATO PAYMENT				
15/10/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-328819543575-SUBWAY	0000328819543575	15/10/23	350.00	19,873.29
17/10/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-365611693724-NA	0000365611693724	17/10/23	30.00	19,843.29
18/10/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-329112031194-SENT FROM PAYTM	0000329112031194	18/10/23	10.00	19,833.29
18/10/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-365710277060-SENT FROM PAYTM	0000365710277060	18/10/23	10.00	19,823.29
18/10/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-365726756504-SENT FROM PAYTM	0000365726756504	18/10/23	40.00	19,783.29
19/10/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-329225331649-PAYVIARAZORPAY	0000329225331649	19/10/23	445.54	19,337.75
19/10/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-329236626048-NA	0000329236626048	19/10/23	301.54	19,036.21
20/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-365928425360-NA	0000365928425360	20/10/23	500.00	19,536.21
20/10/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-3293 33676806-NA	0000329333676806	20/10/23	400.00	19,136.21
21/10/23	UPI-SOHUM SHOPPE PRIVAT-Q218146162@YBL-Y ESB0YBLUPI-366028123459-NA	0000366028123459	21/10/23	2,099.00	17,037.21
21/10/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-329427536297-RAJ SHIRT	0000329427536297	21/10/23	2,099.00	19,136.21
21/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-329436511111-UBERRIDE	0000329436511111	21/10/23	142.20	18,994.01
21/10/23	UPI-THE CORNER CAFE-Q657434759@YBL-YESB0 YBLUPI-329436708739-NA	0000329436708739	21/10/23	15.00	18,979.01
21/10/23	UPI-GAUTAM NATH-NATHGAUTAM31@OKICICI-PUN	0000366038783264	21/10/23	151.00	18,828.01

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	B0202720-366038783264-SENT FROM PAYTM					
21/10/23	UPI-LOPAMUDRA	0000329428781594	21/10/23		151.00	18,979.01
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-329428781594-UBER					
21/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000366039274159	21/10/23		151.00	19,130.01
	4678-366039274159-NA					
21/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000366039286968	21/10/23	151.00		18,979.01
	ANK-HDFC0000499-366039286968-UBERRIDE					
21/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB	0000329469467862	21/10/23		151.00	19,130.01
	ANK-HDFC0000240-329469467862-CHARGE ADJU					
	STMENT					
22/10/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF	0000366112754072	22/10/23	466.54		18,663.47
	CBANK-HDFC0000499-366112754072-UPI TRANS					
	ACTION FO					
22/10/23	UPI-LOPAMUDRA	0000329552173917	22/10/23		500.00	19,163.47
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-329552173917-FAT BELLY					
22/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000329534832324	22/10/23		1,500.00	20,663.47
	4678-329534832324-NA					
22/10/23	UPI-RUDRANIL GHOSE-919101091263@PAYTM-HD	0000366146289223	22/10/23	346.00		20,317.47
	FC0000264-366146289223-NA					
23/10/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000006634450717	23/10/23	1,000.00		19,317.47
23/10/23	UPI-ISHAN GOUTAM	0000366202847726	23/10/23		278.20	19,595.67
	BARUAH-BARUAHAKU143@OK					
	ICICI-SBIN0007976-366202847726-UPI					
23/10/23	UPI-ABHIRAJ BANERJEE-ABHIRAJ664@OKHDFCBA	0000329696563283	23/10/23		278.20	19,873.87
	NK-HDFC0004678-329696563283-UPI					
23/10/23	UPI-KARMA-Q538499787@YBL-YESBOYBLUPI-329	0000329644661961	23/10/23	1,411.00		18,462.87
	644661961-NA					
23/10/23	UPI-SANJAY GUHA CHOUDHUR-SANJAY.CHOUDHUR	0000366275147830	23/10/23		280.00	18,742.87
	Y083-1@OKICICI-FDRL0001182-366275147830-					
	UPI					

HDFC BANK LIMITED

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JOINT HOLDERS : RAJNISH DEB

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Address : HDFC BANK LTD,
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City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

23/10/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-BKID0005027-366241623054-SENT FROM PAYTM	0000366241623054	23/10/23	40.00		18,702.87
23/10/23	UPI-ABHIRAJ BANERJEE-ABHIRAJ664@OKHDFCBA NK-HDFC0004678-329600404495-UPI	0000329600404495	23/10/23		20.00	18,722.87
26/10/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000329913450269	26/10/23	530.48		18,192.39
27/10/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000330013324566	27/10/23	351.04		17,841.35
28/10/23	POS 416021XXXXXX5330 ZOMATO	0000330114251466	28/10/23	466.54		17,374.81
28/10/23	POS 416021XXXXXX5330 ZOMATO	0000330114792939	28/10/23	245.04		17,129.77
28/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-330147032346-NA	0000330147032346	28/10/23		245.00	17,374.77
29/10/23	UPI-ARCATRON MOBILITY-ARCATRONMOBILIT7.R ZP@ICICI-ICIC0DC0099-330206849373-PAYMEN TTOARCATRONM	0000330206849373	29/10/23	1,614.05		15,760.72
29/10/23	POS 416021XXXXXX5330 ZOMATO LTD	0000330212061534	29/10/23	455.04		15,305.68
29/10/23	POS 416021XXXXXX5330 ZOMATO LTD	0000330212063894	29/10/23	449.43		14,856.25
29/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-330232170044-BARISTA COFFEE	0000330232170044	29/10/23		450.00	15,306.25
29/10/23	POS 416021XXXXXX5330 ZOMATO LTD	0000330213079858	29/10/23	538.04		14,768.21
29/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-330232611717-NA	0000330232611717	29/10/23		103.00	14,871.21
29/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-366838350927-NA	0000366838350927	29/10/23		450.00	15,321.21
30/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-330325152110-NA	0000330325152110	30/10/23	10.00		15,311.21
30/10/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-BKID0005027-366925546824-SENT FROM PAYTM	0000366925546824	30/10/23	40.00		15,271.21
30/10/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000330316861058	30/10/23	79.00		15,192.21
31/10/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-367012157658-SENT FROM PAYTM	0000367012157658	31/10/23	10.00		15,182.21
31/10/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-367012368935-NA	0000367012368935	31/10/23	20.00		15,162.21

HDFC BANK LIMITED

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Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

31/10/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000330410249949	31/10/23	351.55		14,810.66
31/10/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000330410247018	31/10/23	143.38		14,667.28
31/10/23	UPI-LOPAMUDRA	0000330446004309	31/10/23		500.00	15,167.28
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-330446004309-JBS					
31/10/23	CRV POS-416021*****5330- -ZOMATO LTD	0000000000000000	31/10/23		455.04	15,622.32
01/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000367107717726	01/11/23		500.00	16,122.32
	4678-367107717726-UBER					
01/11/23	UPI-MOHIDUL ISLAM-MOHIDULISLAMILKA-1@OK	0000367108835487	01/11/23	296.00		15,826.32
	SBI-SBIN0007815-367108835487-SENT FROM P					
	AYTM					
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000367112691993	01/11/23	10.00		15,816.32
	YESB0YBLUPI-367112691993-SENT FROM PAYTM					
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000367113541162	01/11/23	20.00		15,796.32
	YESB0YBLUPI-367113541162-SENT FROM PAYTM					
01/11/23	UPI-SAJAHAN ALI-Q662536462@YBL-YESB0YBL	0000330521143387	01/11/23	63.00		15,733.32
	UPI-330521143387-NA					
01/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000330523459084	01/11/23		300.00	16,033.32
	4678-330523459084-UBER					
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000330526756870	01/11/23	10.00		16,023.32
	YESB0YBLUPI-330526756870-SENT FROM PAYTM					
01/11/23	UPI-MUKULUDDIN	0000367123991813	01/11/23	300.00		15,723.32
	AHMED-RONIAHMED5998@OKAXI					
	S-UTIB0004731-367123991813-SENT FROM PAY					
	TM					
02/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000367200681965	02/11/23		600.00	16,323.32
	4678-367200681965-NA					
02/11/23	UPI-JAHANUR ALOM-6001687599@YBL-SBIN000	0000367201749525	02/11/23	294.00		16,029.32
	5091-367201749525-SENT FROM PAYTM					
02/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL-	0000330624615281	02/11/23	10.00		16,019.32
	YESB0YBLUPI-330624615281-SENT FROM PAYTM					
02/11/23	UPI-KASHMIRA BORGORYARY-KASHMIRA.0405@WA	0000330615262107	02/11/23		10.00	16,029.32

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	SBI-SBIN0009150-330615262107-UPI PAYMENT				
02/11/23	UPI-APURBA NATH-APURBANATH.GHY@OKSBI-BDB L0001228-330618644538-UPI	0000330618644538	02/11/23	294.00	15,735.32
03/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-367329344266-NA	0000367329344266	03/11/23	400.00	16,135.32
03/11/23	UPI-SURAJ PANDIT-Q648219423@YBL-YESB0YBL UPI-367320581165-NA	0000367320581165	03/11/23	294.00	15,841.32
03/11/23	UPI-RUNU BIBI-Q062918052@YBL-YESB0YBLUPI -330711538707-NA	0000330711538707	03/11/23	20.00	15,821.32
03/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-330711626663-NA	0000330711626663	03/11/23	10.00	15,811.32
03/11/23	POS 416021XXXXXX5330 ZOMATO LTD	0000330715659844	03/11/23	204.04	15,607.28
03/11/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-330765662305-UPI	0000330765662305	03/11/23	204.00	15,811.28
04/11/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-330801517632-MANDATEREQU EST	0000330801517632	04/11/23	99.00	15,712.28
04/11/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-330864937968-ZOMATO PAYMENT	0000330864937968	04/11/23	226.49	15,485.79
05/11/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-367518069067-UPI TRANS ACTION FO	0000367518069067	05/11/23	405.54	15,080.25
05/11/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-330944415817-PAY VIARAZORPAY	0000330944415817	05/11/23	486.89	14,593.36
06/11/23	UPI-CANDID 24 7-PAY8011024422@PAYTM-PYTM 0123456-367601319687-OID202311060934070	0000367601319687	06/11/23	20.00	14,573.36
06/11/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-367611198340-NA	0000367611198340	06/11/23	20.00	14,553.36
06/11/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL-	0000331021719498	06/11/23	10.00	14,543.36

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	YESB0YBLUPI-331021719498-NA					
06/11/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-331064117202-UPI	0000331064117202	06/11/23	1,500.00		13,043.36
06/11/23	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-331041471193-UPI TRANSACTION F O	0000331041471193	06/11/23	351.53		12,691.83
06/11/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-331074430670-WAFFLES	0000331074430670	06/11/23		351.00	13,042.83
07/11/23	UPI-ZOMATO LIMITED-ZOMATO4.PAYU@ICICI-IC IC0DC0099-331144828985-UPI TRANSACTION F O	0000331144828985	07/11/23	251.55		12,791.28
08/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-331218914445-NA	0000331218914445	08/11/23	10.00		12,781.28
08/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-331218966669-NA	0000331218966669	08/11/23	10.00		12,771.28
08/11/23	UPI-BAPKAN ALI-MDB43416@BARODAMPAY-BARB0 VJDHCH-367813708383-UPI	0000367813708383	08/11/23	20.00		12,751.28
08/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-367815584370-NA	0000367815584370	08/11/23	10.00		12,741.28
08/11/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-367818906650-NA	0000367818906650	08/11/23	20.00		12,721.28
08/11/23	UPI-BISANT CHOWDHURY-BISANTCHOWDHURY200 4-1@OKSBI-SBIN0009434-367827611650-SENT FROM PAYTM	0000367827611650	08/11/23	12.00		12,709.28
08/11/23	UPI-KASHMIRA BORGOYARY-KASHMIRA.0405@WA SBI-SBIN0009150-331216490407-UPI PAYMENT	0000331216490407	08/11/23		11.00	12,720.28
08/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-367829654097-NA	0000367829654097	08/11/23		400.00	13,120.28
08/11/23	UPI-KASHMIRA BORGOYARY-KASHMIRA.0405@WA SBI-SBIN0009150-331216491160-UPI PAYMENT	0000331216491160	08/11/23		100.00	13,220.28
08/11/23	UPI-DIPTI KALITA-8723001357@IBL-BKID0005	0000367822573871	08/11/23	328.00		12,892.28

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	055-367822573871-SENT FROM PAYTM					
08/11/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-367823514328-PAYVIARAZORPAY	0000367823514328	08/11/23	449.43		12,442.85
09/11/23	UPI-SAJAHAN ALI-Q662536462@YBL-YESB0YBL UPI-331314087067-NA	0000331314087067	09/11/23	6.00		12,436.85
09/11/23	SI HGABP15C290277613627 AIRTEL -09/11/23	0000000000000000	09/11/23	470.82		11,966.03
09/11/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	09/11/23		1,500.00	13,466.03
09/11/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-331323880571-NA	0000331323880571	09/11/23	10.00		13,456.03
09/11/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-367920233600-NA	0000367920233600	09/11/23	403.54		13,052.49
10/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-368017675491-NA	0000368017675491	10/11/23	10.00		13,042.49
10/11/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-368019117645-NA	0000368019117645	10/11/23	849.54		12,192.95
10/11/23	UPI-ADITYA BARUAH-ADITYABARUAH40@OKICICI -ICIC0007267-368070925831-UPI	0000368070925831	10/11/23		370.00	12,562.95
10/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-331428893384-NA	0000331428893384	10/11/23	10.00		12,552.95
11/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-368129901307-UPS	0000368129901307	11/11/23		3,250.00	15,802.95
11/11/23	UPI-MAHALAXMI INFO SYSTE-9435190721@OKBI ZAXIS-UTIB0000000-368120105570-NA	0000368120105570	11/11/23	3,250.00		12,552.95
11/11/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-368123878789-NA	0000368123878789	11/11/23	530.55		12,022.40
12/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-368214873196-NOV23	0000368214873196	12/11/23		5,000.00	17,022.40
12/11/23	UPI-BALARAM PARAMANIK-BULBULIPARAMANIK0 @OKSBI-SBIN0007815-368215699056-SENT FRO M PAYTM	0000368215699056	12/11/23	150.00		16,872.40
12/11/23	UPI-THE LEAF BEAN STORE-VYAPAR.168029112 913@HDFCBANK-HDFC0000001-368210102877-NA	0000368210102877	12/11/23	177.00		16,695.40

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

12/11/23	UPI-FOOD FACTORY-Q730252304@YBL-YESB0YBL UPI-368211251867-NA	0000368211251867	12/11/23	504.00		16,191.40
12/11/23	UPI-SIDDHARTH BOSE-SIDDHARTHBOSE10119@OK AXIS-SBIN0014255-331649538216-UPI	0000331649538216	12/11/23		410.00	16,601.40
12/11/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-331623955744-PAYMENT FOR 50105 3	0000331623955744	12/11/23	1,230.00		15,371.40
12/11/23	UPI-SHAYAN KHAN-SPARKERT9@OKICICI-PUNB00 40210-331665943310-UPI	0000331665943310	12/11/23		410.00	15,781.40
12/11/23	UPI-SHAYAN KHAN-SPARKERT9@OKICICI-PUNB00 40210-368295947335-UPI	0000368295947335	12/11/23		100.00	15,881.40
12/11/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-331625247723-PAYMENT FOR 50105 3	0000331625247723	12/11/23	750.00		15,131.40
12/11/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-368221678589-PAYMENT FOR 50105 3	0000368221678589	12/11/23	60.00		15,071.40
12/11/23	UPI-PVR LIMITED-PVRCINEMASOFFLINE@YBL-YE SB0YBLUPI-368221749572-PAYMENT FOR 50105 3	0000368221749572	12/11/23	60.00		15,011.40
12/11/23	UPI-ARUN DEKA-Q480935284@YBL-YESB0YBLUP I-331633208004-SENT FROM PAYTM	0000331633208004	12/11/23	380.00		14,631.40
12/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-368233657250-MWATER COLDDRINK	0000368233657250	12/11/23		340.00	14,971.40
14/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-331819900818-SENT FROM PAYTM	0000331819900818	14/11/23	10.00		14,961.40
14/11/23	UPI-ADITYA BARUAH-ADITYABARUAH40@OKICICI -ICIC0007267-368453007120-UPI	0000368453007120	14/11/23		150.00	15,111.40
14/11/23	UPI-FAT BELLY AZARA-Q888693154@YBL-YESB0 YBLUPI-368419131957-NA	0000368419131957	14/11/23	578.00		14,533.40
14/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI	0000331824267215	14/11/23	10.00		14,523.40

HDFC BANK LIMITED

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State account branch GSTN:18AAACH2702H1ZZ

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BESIDE RAJMAHAL HOTEL PALTAN BAZAR
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GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	ZAXIS-UTIB0000000-331824267215-SENT FROM PAYTM					
14/11/23	UPI-INDRANIL DEB-9833627280596@PAYTM-HDFC0000442-368440388952-NA	0000368440388952	14/11/23		1.00	14,524.40
15/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBIZAXIS-UTIB00000000-368520977784-NA	0000368520977784	15/11/23	10.00		14,514.40
16/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBIZAXIS-UTIB00000000-368617408697-NA	0000368617408697	16/11/23	10.00		14,504.40
16/11/23	UPI-RUNU BIBI-Q062918052@YBL-YESB0YBLUPI-368617602136-NA	0000368617602136	16/11/23	20.00		14,484.40
16/11/23	UPI-EKART-EKART@YBL-YESB0YBLUPI-368617657013-PAYMENT FOR MYSC10	0000368617657013	16/11/23	904.00		13,580.40
16/11/23	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UTIB00000000-368617751648-NA	0000368617751648	16/11/23	45.00		13,535.40
16/11/23	UPI-BISANT CHOWDHURY-BISANTCHOWDHURY2004-1@OKSBI-SBIN0009434-332042007675-UPI	0000332042007675	16/11/23		900.00	14,435.40
16/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBIZAXIS-UTIB00000000-332024475158-SENT FROM PAYTM	0000332024475158	16/11/23	10.00		14,425.40
16/11/23	UPI-CHANDAN KUMAR MAHATO-Q634876692@YBL-YESB0YBLUPI-368621522123-NA	0000368621522123	16/11/23	40.00		14,385.40
17/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBIZAXIS-UTIB00000000-368719778112-SENT FROM PAYTM	0000368719778112	17/11/23	10.00		14,375.40
17/11/23	UPI-CHANDAN KUMAR MAHATO-Q634876692@YBL-YESB0YBLUPI-368723643645-SENT FROM PAYTM	0000368723643645	17/11/23	40.00		14,335.40
18/11/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-368854356389-ZOMATO PAYMENT	0000368854356389	18/11/23	645.54		13,689.86
19/11/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICIC0DC0099-332332685886-PAYVIARAZORPAY	0000332332685886	19/11/23	466.49		13,223.37
19/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000332333468152	19/11/23		466.00	13,689.37

HDFC BANK LIMITED

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ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

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State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	4678-332333468152-NA					
20/11/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y	0000369012009510	20/11/23	4.00		13,685.37
	BLUPI-369012009510-NA					
20/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI	0000369013679919	20/11/23	10.00		13,675.37
	ZAXIS-UTIB0000000-369013679919-SENT FROM					
	PAYTM					
20/11/23	UPI-RUNU BIBI-Q062918052@YBL-YESB0YBLUPI	0000332428263531	20/11/23	20.00		13,655.37
	-332428263531-NA					
21/11/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100	0000369112005102	21/11/23	3,595.00		10,060.37
	-369112005102-YOU ARE PAYING FOR					
22/11/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000007885122717	22/11/23	1,000.00		9,060.37
22/11/23	CASH DEPOSIT BY - SELF - PANBAZAR	0000000000000000	22/11/23		2,350.00	11,410.37
23/11/23	UPI-LOPAMUDRA	0000332735992533	23/11/23		500.00	11,910.37
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-332735992533-UPI					
23/11/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000332711444087	23/11/23	466.54		11,443.83
25/11/23	UPI-ZOMATO	0000369556581127	25/11/23	449.43		10,994.40
	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-369556581127-ZOMATO PAYMENT					
25/11/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF	0000332932043034	25/11/23	227.19		10,767.21
	CBANK-HDFC0000499-332932043034-UPI TRANS					
	ACTION FO					
29/11/23	UPI-JYOTI MEDICARE-9678535911@OKBIZAXIS-	0000333331996397	29/11/23	110.00		10,657.21
	UTIB0000000-333331996397-NA					
29/11/23	UPI-REPOSE FOODS PVT LT-Q899811562@YBL-Y	0000333332209398	29/11/23	130.00		10,527.21
	ESB0YBLUPI-333332209398-NA					
29/11/23	UPI-LOPAMUDRA	0000333352737362	29/11/23		247.00	10,774.21
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-333352737362-MEDICINE ALMOND					
	CO					
30/11/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S	0000333416320921	30/11/23	79.00		10,695.21
	I					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

03/12/23	POS 416021XXXXXX5330 ZOMATO LTD	0000333713914793	03/12/23	449.43		10,245.78
03/12/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-333738815863-NA	0000333738815863	03/12/23		450.00	10,695.78
03/12/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000333714140861	03/12/23	562.54		10,133.24
03/12/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-333742250746-KFC POPCORN	0000333742250746	04/12/23		600.00	10,733.24
04/12/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-370419218867-NA	0000370419218867	04/12/23	10.00		10,723.24
04/12/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-333823969111-UPI	0000333823969111	04/12/23	200.00		10,523.24
04/12/23	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-333802712440-MANDATEREQU EST	0000333802712440	04/12/23	99.00		10,424.24
06/12/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-370618651829-NA	0000370618651829	06/12/23	10.00		10,414.24
08/12/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-334212334898-DEC23	0000334212334898	08/12/23		5,000.00	15,414.24
08/12/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-370819632727-SENT FROM PAYTM	0000370819632727	08/12/23	10.00		15,404.24
10/12/23	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000334412525972	10/12/23	449.43		14,954.81
11/12/23	SI HGABP01F8D0496269657 AIRTEL -09/12/23	0000000000000000	11/12/23	470.82		14,483.99
11/12/23	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-371115056091-SENT FROM PAYTM	0000371115056091	11/12/23	10.00		14,473.99
13/12/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000334707163176	13/12/23	1,135.04		13,338.95
13/12/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-371310876720-FATBELLY	0000371310876720	13/12/23		1,697.00	15,035.95
14/12/23	UPI-MAHALAXMI INFO SYSTE-9435190721@OKBI ZAXIS-UTIB0000000-334829941841-NA	0000334829941841	14/12/23	850.00		14,185.95
14/12/23	UPI-THE GUWAHATI DAIRY-Q356428103@YBL-YE SB0YBLUPI-334822628899-NA	0000334822628899	14/12/23	1.00		14,184.95
14/12/23	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000334813511492	14/12/23	61.54		14,123.41
15/12/23	UPI-AMAN SAH-AMAN.3849-9@WAICICI-UBIN054	0000334943360211	15/12/23		200.00	14,323.41

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

17/12/23	8961-334943360211-NA UPI-ISHAN GOUTAM BARUAH-BARUAHAKU143@OK SBI-SBIN0007976-335181726660-UPI	0000335181726660	17/12/23	1,000.00		13,323.41
17/12/23	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000335113347680	17/12/23	99.00		13,224.41
17/12/23	POS 416021XXXXXX5330 ZOMATO LTD	0000335113352799	17/12/23	486.89		12,737.52
19/12/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-3719 15475884-NA	0000371915475884	19/12/23	1,300.00		11,437.52
19/12/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-371915605353-NA	0000371915605353	19/12/23		1,300.00	12,737.52
19/12/23	UPI-THE CORNER CAFE-Q657434759@YBL-YESB0 YBLUPI-371916881056-NA	0000371916881056	19/12/23	183.00		12,554.52
20/12/23	UPI-HRISHIKESH BHARALI-HRISHIKESHBHARALI 5469@OKICICI-UTIB0003396-372035813159-UP I	0000372035813159	20/12/23		730.00	13,284.52
20/12/23	UPI-JYOTISHMAN DAS-DASJYOTISHMAN59@OKSB I-SBIN0061674-335491659069-GUWAHATI HEIG HTS	0000335491659069	20/12/23		730.00	14,014.52
20/12/23	UPI-GUWAHATI HEIGHTS-Q234940568@YBL-YESB 0YBLUPI-335445587766-NA	0000335445587766	20/12/23	2,987.00		11,027.52
21/12/23	NEFT CR-UTIB0001297-DONBOSCO-ADITYA DEB CHOWDHURY-AXOBR33553338715	AXOBR33553338715	21/12/23		26,000.00	37,027.52
21/12/23	UPI-XXXXXX3053-IOBA0000420-335527571368- NA	0000335527571368	21/12/23	26,000.00		11,027.52
21/12/23	UPI-ABHIRAJ BANERJEE-ABHIRAJ664@OKHDFCBA NK-HDFC0004678-335554332095-UPI	0000335554332095	21/12/23		2.00	11,029.52
21/12/23	UPI-ISHAN GOUTAM BARUAH-BARUAHAKU143@OK SBI-SBIN0007976-335532925247-UPI	0000335532925247	21/12/23		1.00	11,030.52
21/12/23	UPI-RUDRANIL GHOSE-RUDRANILGHOSE2003@OKH DFCBANK-HDFC0000264-335554351939-UPI	0000335554351939	21/12/23		1.00	11,031.52

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

22/12/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000008801367639	22/12/23	1,000.00		10,031.52
22/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000372210710992	22/12/23	449.43		9,582.09
	9-372210710992-NA					
23/12/23	UPI-TFS 90310010 CAFECCI-PAYTM-72364439@	0000335780285436	23/12/23	125.00		9,457.09
	PAYTM-PYTM0123456-335780285436-OID202312					
	231705570					
30/12/23	UPI-THE GUWAHATI DAIRY-Q356428103@YBL-YE	0000373026949621	30/12/23	1.00		9,456.09
	SBOYBLUPI-373026949621-NA					
30/12/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA	0000336463574889	30/12/23	522.00		8,934.09
	NK-HDFC0004678-336463574889-UPI					
30/12/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S	0000336416383121	30/12/23	79.00		8,855.09
	I					
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		105.00	8,960.09
02/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT	0000436817289975	02/01/24		1.00	8,961.09
	M-IOBA0000420-436817289975-NA					
02/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT	0000400234594100	02/01/24		5,000.00	13,961.09
	M-IOBA0000420-400234594100-NA					
02/01/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@IC	0000400203052748	02/01/24	5,000.00		8,961.09
	ICI-ICIC0DC0099-400203052748-PAY VIA RAZ					
	ORPAY					
02/01/24	IMPS-400223897425-DIGIOTECH SOLUTIONS -Y	0000400223897425	03/01/24		1.00	8,962.09
	ESB-XXXXXXXXXX6178-HDFCSKY BANK					
	ACCOUNT					
	VERIFICATION PENNYDROP					
03/01/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.R	0000400304613135	03/01/24	500.00		8,462.09
	ZP@ICICI-ICIC0DC0099-400304613135-PAY VI					
	A RAZORPAY					
03/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT	0000400319508828	03/01/24		500.00	8,962.09
	M-IOBA0000420-400319508828-NA					
04/01/24	UPI-LOPAMUDRA	0000400430123591	04/01/24		150.00	9,112.09
	DEB-LOPADEB75@OKHDFCBANK-S					
	IBL0000473-400430123591-FOR SPEED POST					

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

04/01/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.R ZP@ICICI-ICIC0DC0099-400408893615-PAY VI A RAZORPAY	0000400408893615	04/01/24	60.00		9,052.09
04/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-400409515860-MANDATEREQU EST	0000400409515860	04/01/24	99.00		8,953.09
06/01/24	UPI-BOOKMYSHOW-PAYTM-8726277@PAYTM-PYTM0 123456-437253377623-OID816610276@BIGTR	0000437253377623	06/01/24	796.20		8,156.89
06/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-437215085716-NA	0000437215085716	06/01/24	449.43		7,707.46
06/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-400610755841-SUBWAY	0000400610755841	06/01/24		450.00	8,157.46
08/01/24	POS 416021XXXXXX5330 ZOMATO	0000400707638142	08/01/24	180.54		7,976.92
08/01/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-437413399880-NA	0000437413399880	08/01/24		5,180.00	13,156.92
08/01/24	HGACPOD5E00148737988-AIRTELPOSTPAID-BILL -50200026202917	0000000109357016	08/01/24	476.72		12,680.20
08/01/24	UPI-XXXXXX3053-IOBA0000420-400829429348- NA	0000400829429348	08/01/24	480.00		12,200.20
11/01/24	POS 416021XXXXXX5330 ZOMATO LTD	0000401108785822	11/01/24	1,244.54		10,955.66
11/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-401118008461-RESULT TREAT	0000401118008461	11/01/24		1,240.00	12,195.66
14/01/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-438000272947-OIDTO0000 04UIBB@RE	0000438000272947	14/01/24	390.00		11,805.66
15/01/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.R ZP@ICICI-ICIC0DC0099-401548565648-PAY VI A RAZORPAY	0000401548565648	15/01/24	100.00		11,705.66
15/01/24	UPI-JYOTI MEDICARE-9678535911@OKBIZAXIS- UTIB0000000-438130672280-NA	0000438130672280	15/01/24	90.00		11,615.66

HDFC BANK LIMITED

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MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
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ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

15/01/24	UPI-MEDIPLUS-MEDIPLUS.68076359@HDFCBANK-HDFC0000001-401541220883-NA	0000401541220883	15/01/24	446.00		11,169.66
15/01/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC0004678-401541944029-NA	0000401541944029	15/01/24		536.00	11,705.66
16/01/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-438212879196-YOU ARE PAYING FOR	0000438212879196	16/01/24	139.00		11,566.66
17/01/24	FT- 355302180-50200085415022 - HDFC SECURITIES LTD-SKY CILENT DSCNB A/C -	0000000541731817	17/01/24		382.75	11,949.41
17/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-401733213564-UPI	0000401733213564	17/01/24		200.00	12,149.41
17/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-401744420555-SENT FROM PAYTM	0000401744420555	17/01/24	200.00		11,949.41
19/01/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0YBLUPI-438516706160-NA	0000438516706160	19/01/24	10.00		11,939.41
19/01/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UTIB0000000-438519112663-NA	0000438519112663	19/01/24	20.00		11,919.41
20/01/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBIN0009105-402013390364-NA	0000402013390364	20/01/24	500.00		11,419.41
20/01/24	UPI-THE GUWAHATI DAIRY-Q994377770@YBL-YESB0YBLUPI-402049196203-NA	0000402049196203	20/01/24	45.00		11,374.41
21/01/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000402113391950	21/01/24	435.54		10,938.87
22/01/24	ACH D- INDIAN CLEARING CORP-P13478435X03	0000009655068968	22/01/24	1,000.00		9,938.87
23/01/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-402322644378-NA	0000402322644378	23/01/24	10.00		9,928.87
24/01/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.RZP@ICICI-ICIC0DC0099-402478650992-PAY VIA RAZORPAY	0000402478650992	24/01/24	199.00		9,729.87
24/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYTM-IOBA0000420-439022097761-NA	0000439022097761	24/01/24		199.00	9,928.87
24/01/24	UPI-ZOMATO	0000439098419671	24/01/24	466.49		9,462.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	LTD-ZOMATO-ORDER@PAYTM-PYTM01					
	23456-439098419671-ZOMATO PAYMENT					
24/01/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000402449391477	24/01/24		500.00	9,962.38
	4678-402449391477-NA					
26/01/24	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000	0000439232525958	26/01/24	519.44		9,442.94
	0000-439232525958-PAYVIARAZORPAY					
26/01/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000439232541718	26/01/24		519.00	9,961.94
	4678-439232541718-NA					
28/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049	0000439411765727	28/01/24	503.94		9,458.00
	9-439411765727-NA					
28/01/24	POS 416021XXXXXX5330 ZOMATO LTD	0000402814174625	28/01/24	339.54		9,118.46
29/01/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT	0000402924612598	29/01/24	45.00		9,073.46
	IB00000000-402924612598-NA					
30/01/24	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-	0000439623469661	30/01/24	40.00		9,033.46
	YESB0YBLUPI-439623469661-NA					
30/01/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000403015966339	30/01/24	375.54		8,657.92
30/01/24	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S	0000403016218775	30/01/24	79.00		8,578.92
	I					
04/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC	0000403519403258	04/02/24	99.00		8,479.92
	ICI-ICIC0DC0099-403519403258-MANDATEREQU					
	EST					
04/02/24	POS 416021XXXXXX5330 SHOPPERS STOP LT	0000000000015549	04/02/24	2,156.00		6,323.92
06/02/24	UPI-KASHMIRA BORGOYARY-KASHMIRA.0405@WA	0000403716466423	06/02/24		25.00	6,348.92
	SBI-SBIN0009150-403716466423-UPI PAYMENT					
07/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-	0000403823268606	07/02/24	25.00		6,323.92
	YESB0YBLUPI-403823268606-NA					
07/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000403826573124	07/02/24		2,000.00	8,323.92
	4678-403826573124-NA					
08/02/24	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05	0000440533591508	08/02/24		442.00	8,765.92
	48961-440533591508-UPI					
08/02/24	UPI-MANAB	0000440518542579	08/02/24	442.00		8,323.92
	TUMUNG-MANABTUMUNG96@OKICICI-C					

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	NRB0000033-440518542579-SENT FROM PAYTM				
08/02/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000403907514309	08/02/24	364.74	7,959.18
08/02/24	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000440525506683	08/02/24	1,768.82	6,190.36
	TI0RTGSMI-440525506683-JIO20TB000035CUT4				
	0				
08/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000440525620297	08/02/24	2,132.00	8,322.36
	4678-440525620297-JIO FIBER RECHARGE				
09/02/24	SI HGACP06C6B0338468595 AIRTEL -09/02/24	0000000000000000	09/02/24	645.93	7,676.43
09/02/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI	0000404017075734	09/02/24	2.00	7,674.43
	N0009105-404017075734-NA				
09/02/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000404007501410	09/02/24	343.74	7,330.69
10/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000	0000440704978860	10/02/24	5,000.00	12,330.69
	4678-440704978860-FEB24				
10/02/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI	0000404120225867	10/02/24	1.00	12,329.69
	N0009105-404120225867-NA				
10/02/24	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKAXIS-PUN	0000404108976291	10/02/24	1,000.00	13,329.69
	B0108920-404108976291-UPI				
10/02/24	ATW-416021XXXXXX5330-S1ANGW17-KAMRUP	00000000000003023	10/02/24	1,000.00	12,329.69
11/02/24	UPI-AIRTEL PAYMENTS BANK-AIRTELPAYMENTS	0000404219653695	11/02/24	58.00	12,271.69
	ANKLIMITED.PAYU@INDUS-INDB0002201-404219				
	653695-UPIINTENT				
11/02/24	UPI-AKANSHA SHOP-GPAY-11194316541@OKBIZA	0000404222853437	11/02/24	123.00	12,148.69
	XIS-UTIB0000000-404222853437-NA				
11/02/24	UPI-RANJITA CHATTERJEE-9101955258@PAYTM-	0000404234960254	11/02/24	323.00	11,825.69
	HDFC0005520-404234960254-NA				
11/02/24	UPI-JOYSHREE MEDHI-JOYSHREEMEDHI666@OKS	0000404248431612	11/02/24	50.00	11,775.69
	BI-SBIN0003776-404248431612-SENT FROM PA				
	YTM				
13/02/24	UPI-BISANT CHOWDHURY-BISANTCHOWDHURY200	0000404439884737	13/02/24	50.00	11,825.69
	4-1@OKSBI-SBIN0009434-404439884737-SARSW				
	ATI				
13/02/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y	0000441015892379	13/02/24	20.00	11,805.69

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
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.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	BLUPI-441015892379-NA					
13/02/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000404416102280	13/02/24	564.54		11,241.15
14/02/24	POS 416021XXXXXX5330 ZOMATO LTD	0000404513844439	14/02/24	226.49		11,014.66
15/02/24	UPI-RANJITA CHATTERJEE-9101955258@PAYTM-HDFC0005520-441213814742-NA	0000441213814742	15/02/24	320.00		10,694.66
15/02/24	POS 416021XXXXXX5330 ZOMATO LTD	0000404607515248	15/02/24	449.43		10,245.23
15/02/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000404608525732	15/02/24	215.54		10,029.69
15/02/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-404643818476-YOU ARE PAYING FOR	0000404643818476	15/02/24	106.00		9,923.69
16/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-441311071034-NA	0000441311071034	16/02/24	10.00		9,913.69
16/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-441312386805-NA	0000441312386805	16/02/24	20.00		9,893.69
16/02/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000404716939252	16/02/24	352.54		9,541.15
18/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC0004678-441528296129-NA	0000441528296129	18/02/24		140.00	9,681.15
18/02/24	UPI-MR PRANAB JYOTI NATH-PNATH6653@OKAXI S-IDIB000B680-441528857542-SENT FROM PAY TM	0000441528857542	18/02/24	149.00		9,532.15
18/02/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBIN0009105-404944538609-NA	0000404944538609	18/02/24	300.00		9,232.15
19/02/24	POS 416021XXXXXX5330 ZOMATO LIMITED	0000405006137011	19/02/24	277.04		8,955.11
19/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC0004678-441613994929-ZOMATO	0000441613994929	19/02/24		277.00	9,232.11
22/02/24	ACH D- INDIAN CLEARING CORP-P13478435X03	0000000634940772	22/02/24	1,000.00		8,232.11
22/02/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBIN0009105-441925349629-NA	0000441925349629	22/02/24		300.00	8,532.11
22/02/24	POS 416021XXXXXX5330 ZOMATO LIMITED	0000405313082789	22/02/24	436.54		8,095.57
23/02/24	UPI-KHANJAY DAS-KHANJAYDAS900@OKSBI-SBIN0018065-442019114601-SENT FROM PAYTM	0000442019114601	23/02/24	469.00		7,626.57
23/02/24	UPI-MD BAPAN ALI-MDBAPKANALI08@BARODAMP	0000442019659744	23/02/24	45.00		7,581.57

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	AY-BARB0VJDHCH-442019659744-UPI					
23/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-442010888165-NA	0000442010888165	23/02/24	10.00		7,571.57
23/02/24	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN0548961-442036243951-UPI	0000442036243951	23/02/24		469.00	8,040.57
24/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-405510393298-NA	0000405510393298	24/02/24	10.00		8,030.57
24/02/24	POS 416021XXXXXX5330 ZOMATO LTD	0000405513119858	24/02/24	486.89		7,543.68
24/02/24	POS 416021XXXXXX5330 ZOMATO LTD	0000405513121297	24/02/24	279.54		7,264.14
25/02/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE SUPI-405616045131-BOOKMYSHOW	0000405616045131	25/02/24	1,380.54		5,883.60
25/02/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-405641721393-ARTICLE 370 MOVIE	0000405641721393	25/02/24		1,380.00	7,263.60
26/02/24	UPI-THE GUWAHATI DAIRY-Q994377770@YBL-YESB0YBLUPI-405714077075-NA	0000405714077075	26/02/24	30.00		7,233.60
27/02/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0YBLUPI-405815588230-NA	0000405815588230	27/02/24	40.00		7,193.60
27/02/24	UPI-KANAK TALUKDAR-Q639311539@YBL-YESB0YBLUPI-442413761335-NA	0000442413761335	27/02/24	100.00		7,093.60
27/02/24	POS 416021XXXXXX5330 ZOMATO	0000405814144292	27/02/24	393.04		6,700.56
27/02/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-405830850287-EVENING SNACKS	0000405830850287	27/02/24		393.00	7,093.56
28/02/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.R ZP@ICICI-ICIC0DC0099-405905175494-PAY VIA RAZORPAY	0000405905175494	28/02/24	260.00		6,833.56
28/02/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYTM-IOBA0000420-405910848944-NA	0000405910848944	28/02/24		260.00	7,093.56
29/02/24	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000406016102278	01/03/24	79.00		7,014.56

HDFC BANK LIMITED

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Currency : INR
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Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

01/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC ICI-ICIC0DC0099-406115240815-COLLECT-PAY -REQUES	0000406115240815	01/03/24	499.00		6,515.56
01/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC ICI-ICIC0DC0099-406115259716-COLLECT-PAY -REQUES	0000406115259716	01/03/24	999.00		5,516.56
01/03/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000406112650228	01/03/24	436.54		5,080.02
02/03/24	FT- 355337664-50200085415022 - HDFC SECU RITIES LTD-SKY CILENT DSCNB A/C -	0000000580055498	02/03/24		23.26	5,103.28
04/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-406427574816-MANDATEREQU EST	0000406427574816	04/03/24	99.00		5,004.28
05/03/24	UPIRET-20240301-406115259716	0000000000000000	05/03/24		999.00	6,003.28
06/03/24	UPI-NURJAHAN STORE-GPAY-11240904716@OKBI ZAXIS-UTIB0000000-443212805339-NA	0000443212805339	06/03/24	30.00		5,973.28
06/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-443213942157-NA	0000443213942157	06/03/24	40.00		5,933.28
06/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000406615229434	06/03/24	352.54		5,580.74
07/03/24	UPI-NURJAHAN STORE-GPAY-11240904716@OKBI ZAXIS-UTIB0000000-406713118165-NA	0000406713118165	07/03/24	10.00		5,570.74
07/03/24	UPI-MAVERICK YENKOKPAM-NONGPOKYENG5612@ OKICICI-SBIN0011794-406715188115-SENT FR OM PAYTM	0000406715188115	07/03/24	150.00		5,420.74
07/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-443317826169-NA	0000443317826169	07/03/24	10.00		5,410.74
07/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-406725348115-NA	0000406725348115	07/03/24	10.00		5,400.74
07/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-443320416446-REYAN	0000443320416446	07/03/24		1,980.00	7,380.74
07/03/24	POS 416021XXXXXX5330 ZOMATO	0000406711191228	07/03/24	519.44		6,861.30
08/03/24	POS 416021XXXXXX5330 PAY*ZOMATO MEDIA	0000406807793385	08/03/24	335.08		6,526.22

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

09/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-406939407872-JIO FIBER RECCHARG	0000406939407872	09/03/24		6,760.00	13,286.22
09/03/24	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-406939586435-JIO20TB00003735SQ 0	0000406939586435	09/03/24	1,178.82		12,107.40
09/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-406949680086-NA	0000406949680086	09/03/24	582.00		11,525.40
11/03/24	SI HGADP0CF390096910489 AIRTEL -09/03/24	0000000000000000	11/03/24	706.82		10,818.58
11/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-407120327142-NA	0000407120327142	11/03/24	119.00		10,699.58
11/03/24	UPI-KASHMIRA BORGOPYARY-KASHMIRA.0405@WA SBI-SBIN0009150-407107707164-PAY BY WHAT SAPP	0000407107707164	11/03/24	1.00		10,698.58
11/03/24	ACH C- STEEL AUTHORITY OF I-1604217	0000001512113069	11/03/24		1.00	10,699.58
12/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-407225411471-NA	0000407225411471	12/03/24	10.00		10,689.58
13/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-443916500382-NA	0000443916500382	13/03/24	20.00		10,669.58
13/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-443916848312-NA	0000443916848312	13/03/24	10.00		10,659.58
14/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-407415909492-NA	0000407415909492	14/03/24	40.00		10,619.58
14/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-444010887527-NA	0000444010887527	14/03/24	20.00		10,599.58
14/03/24	UPI-NURJAHAN STORE-GPAY-11240904716@OKBI ZAXIS-UTIB0000000-444011537121-NA	0000444011537121	14/03/24	10.00		10,589.58
14/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000407414732439	14/03/24	351.53		10,238.05
15/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-444118025712-NA	0000444118025712	15/03/24	10.00		10,228.05
15/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-407547368455-NA	0000407547368455	15/03/24	200.00		10,028.05
16/03/24	UPI-RAJNISH-GPAY-11209589764@OKBIZAXIS-U	0000444216796632	16/03/24	320.00		9,708.05

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	TIB0000000-444216796632-NA				
16/03/24	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-4076 44930702-NA	0000407644930702	16/03/24	1,200.00	8,508.05
16/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-407645097019-HAIRCUT	0000407645097019	16/03/24	1,200.00	9,708.05
16/03/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESBOYE SUPI-407640023782-BOOKMYSHOW	0000407640023782	16/03/24	796.20	8,911.85
17/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-444325391402-NA	0000444325391402	17/03/24	200.00	9,111.85
18/03/24	UPI-NYUBENLO SEB-6909620252@PAYTM-SBIN0 015289-444407439787-NA	0000444407439787	18/03/24	500.00	8,611.85
18/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UT IB0000000-444414996811-NA	0000444414996811	18/03/24	20.00	8,591.85
19/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-407912317422-NA	0000407912317422	19/03/24	100.00	8,491.85
19/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-444513052832-NA	0000444513052832	19/03/24	100.00	8,591.85
19/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-444513095559-NA	0000444513095559	19/03/24	60.00	8,531.85
20/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-444615491298-NA	0000444615491298	20/03/24	30.00	8,501.85
20/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-408029090577-NA	0000408029090577	20/03/24	10.00	8,491.85
21/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-444713615804-NA	0000444713615804	21/03/24	10.00	8,481.85
21/03/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-444713681950-NA	0000444713681950	21/03/24	20.00	8,461.85
21/03/24	UPI-RANJITA CHATTERJEE-9101955258@PAYTM- HDFC0005520-408128263003-NA	0000408128263003	21/03/24	156.00	8,305.85
21/03/24	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- YESB0YBLUPI-408120975636-NA	0000408120975636	21/03/24	30.00	8,275.85

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

22/03/24	ACH D- INDIAN CLEARING CORP-PI3478435X03	0000002040464795	22/03/24	1,000.00		7,275.85
22/03/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-444813611914-NA	0000444813611914	22/03/24	20.00		7,255.85
22/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-408229838906-NA	0000408229838906	22/03/24	10.00		7,245.85
22/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-408220532896-NA	0000408220532896	22/03/24		310.00	7,555.85
22/03/24	UPI-KASHMIRA BORGOPYARY-KASHMIRABORGOPYAR Y263@OKSBI-SBIN0009150-408265250183-NIGG A	0000408265250183	22/03/24		100.00	7,655.85
22/03/24	UPI-TAKBIR ALI-TAKBIRALITAKBIRALI5978@O KAXIS-SBIN0007202-408222445292-SENT FROM PAYTM	0000408222445292	22/03/24	306.00		7,349.85
22/03/24	POS 416021XXXXXX5330 ZOMATO	0000408210418250	22/03/24	99.00		7,250.85
22/03/24	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-YESB0P TMUPI-408221475588-ZOMATO PAYMENT	0000408221475588	22/03/24	475.54		6,775.31
22/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-408239445994-NA	0000408239445994	22/03/24	2,000.00		4,775.31
23/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000408313540528	23/03/24	303.39		4,471.92
25/03/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBI N0009105-408537722340-NA	0000408537722340	25/03/24		2,000.00	6,471.92
25/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000408514448654	25/03/24	428.39		6,043.53
26/03/24	UPI-RAJNISH DEB-9954093897@PAYTM-CNRB0 000033-445226981146-NA	0000445226981146	26/03/24		560.00	6,603.53
26/03/24	UPI-UJJWAL KUMAR DEB-9864045112@PAYTM-HD FC0004678-408640234210-NA	0000408640234210	26/03/24		2,077.29	8,680.82
26/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000408615477279	26/03/24	2,077.29		6,603.53
26/03/24	UPI-UJJWAL KUMAR DEB-9864045112@PAYTM-HD FC0004678-408640390805-NA	0000408640390805	26/03/24		110.00	6,713.53
26/03/24	POS 416021XXXXXX5330 ZOMATO	0000408615518408	26/03/24	109.54		6,603.99

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR ADITYA DEB CHOWDHURY
HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR
.
GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

Account Branch : PANBAZAR
Address : HDFC BANK LTD,
JASWANTA ROAD,PANBAZAR ,
GUWAHATI
City : GUWAHATI 781001
State : ASSAM
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
Account No : 50100485625660 PB Customer
A/C Open Date : 09/12/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004678 MICR : 781240020
Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

27/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL-YESB0YBLUPI-445317517400-NA	0000445317517400	27/03/24	10.00		6,593.99
28/03/24	UPI-AADI HOSPITALITY SER-Q955514180@YBL-YESB0YBLUPI-445415330887-NA	0000445415330887	28/03/24	10.00		6,583.99
28/03/24	POS 416021XXXXXX5330 ZOMATO	0000408817301931	28/03/24	241.10		6,342.89
29/03/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-408981174926-SUBWAY	0000408981174926	29/03/24		500.00	6,842.89
29/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000408912195233	29/03/24	449.43		6,393.46
30/03/24	POS 416021XXXXXX5330 ZOMATO LTD	0000409015474533	30/03/24	241.10		6,152.36
30/03/24	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000409016722006	30/03/24	79.00		6,073.36
31/03/24	POS 416021XXXXXX5330 ZOMATO	0000409114569431	31/03/24	449.43		5,623.93
31/03/24	IMPS-409119399772-RAJNISHDEB-UTIB-XXXXXX XXXXXX9794-OTHERSZOMATO	0000409119399772	31/03/24		450.00	6,073.93
31/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI-445767180934-YOU ARE PAYING FOR	0000445767180934	31/03/24	199.00		5,874.93
31/03/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDER.RZP@ICICI-ICIC0DC0099-409144517565-PAY VIARAZORPAY	0000409144517565	31/03/24	241.10		5,633.83
31/03/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-409177488083-CLEANER	0000409177488083	31/03/24		200.00	5,833.83
31/03/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDER.RZP@ICICI-ICIC0DC0099-409144950149-PAY VIARAZORPAY	0000409144950149	31/03/24	50.00		5,783.83
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		66.00	5,849.83

STATEMENT SUMMARY :-

Opening Balance
30,852.81

Dr Count
545

Cr Count
206

Debits
280,127.26

Credits
255,124.28

Closing Bal
5,849.83

HDFC BANK LIMITED

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 GUWAHATI
 City : GUWAHATI 781001
 State : ASSAM
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : ADITYJ81@GMAIL.COM
 Cust ID : 184063926
 Account No : 50100485625660 PB Customer
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 HOUSE NO 53 AT ROAD
 BESIDE RAJMAHAL HOTEL PALTAN BAZAR
 .
 GUWAHATI 781001
 ASSAM INDIA
 JOINT HOLDERS : RAJNISH DEB

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Generated On: 02-Apr-2024 17:57

**Generated By:
184063926**

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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State account branch GSTN:18AAACH2702H1ZZ

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