



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

Statement of account

To : 31/03/2024

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 0AMBARI-309238936670-NA	0000309238936670	02/04/23		132.00	30,284.81
02/04/23	UPI-KASHMIRA BORGOYARY-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 0AMBARI-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@OKCICI-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 GSTN: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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GUWAHATI 781001
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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
A/C Open Date : 09/12/2021
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09/04/23	9962722048-COLLECT REQUEST FR UPI-SLICK-SLICKONLINE@YBL-YESB0YBLUPI-30 9908499719-COLLECT REQUEST FR	0000309908499719	09/04/23	89.00		30,201.81
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 0033-310055212418-SENT FROM PAYTM	0000310055212418	10/04/23	100.00		29,630.99
11/04/23	IMPS-310115408356-RAJNISHDEB-UTIB-XXXXXX XXXXX9794-NA	0000310115408356	11/04/23		5,000.00	34,630.99
11/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- BKID0005027-310127516170-SENT FROM PAYTM	0000310127516170	11/04/23	50.00		34,580.99
12/04/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUP I-346853879727-YOU ARE PAYING FOR	0000346853879727	12/04/23	4,980.00		29,600.99
12/04/23	UPI-UJJAL KR DEB-9864045112@PAYTM-IOBA00 00420-346826989501-NA	0000346826989501	12/04/23		2,570.00	32,170.99
14/04/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUP I-310403329532-YOU ARE PAYING FOR	0000310403329532	14/04/23	335.00		31,835.99
14/04/23	UPI-BETTER WORLD BOOKS-7002414647@OKBIZA XIS-UTIB0000000-310443285578-NA	0000310443285578	14/04/23	476.00		31,359.99
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 FB0PPIFAM-310601755465-IDFCFAMPAY WALLET	0000310601755465	16/04/23		0.65	30,963.39
16/04/23	IMPS-310611168999-RAJNISHDEB-UTIB-XXXXXX XXXXX9794-NA	0000310611168999	16/04/23		1,800.00	32,763.39
16/04/23	UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC0000001-3472 14875431-NA	0000347214875431	16/04/23	1,200.00		31,563.39
16/04/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-310616101388-UPI	0000310616101388	16/04/23	600.00		30,963.39
16/04/23	POS 416021XXXXXX5330 ZOMATO	0000310612505884	16/04/23	384.00		30,579.39
16/04/23	IMPS-310618421862-RAJNISHDEB-UTIB-XXXXXX XXXXX9794-NA	0000310618421862	16/04/23		384.00	30,963.39

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To : 31/03/2024

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 IB0000000-347512752037-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-HDFC000053-311016944009-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

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BESIDE RAJMAHAL HOTEL PALTAN BAZAR

GUWAHATI 781001
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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
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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

27/04/23	ICICI-SBIN0007390-311771019149-UPI UPI-SANTOSH PRAKASH SING-8294411761@UNIONBANK-UBIN0933023-348319177774-SENT FROM PAYTM	0000348319177774	27/04/23	10.00		29,253.59
27/04/23	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL-BKID0005027-348321908149-SENT FROM PAYTM	0000348321908149	27/04/23	40.00		29,213.59
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 DEB-LOPADEB75@OKHDFCBANK-SIBL0000473-312058613706-REYAN	0000312058613706	30/04/23		919.00	28,534.59
02/05/23	UPI-DECATHLON-DECATHLON@YBL-YESB0YBLUPI-312215238695-PAYMENT FOR 701307	0000312215238695	02/05/23	299.00		28,235.59
02/05/23	UPI-HIMANGSHU SARMA-HIMANGSHUSARMA8358@APL-INDB000038-348810897070-AMAZONPAY MERCHANT	0000348810897070	02/05/23	160.00		28,075.59
02/05/23	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBIN0009105-348811098134-NA	0000348811098134	02/05/23	340.00		27,735.59
04/05/23	UPI-SANTOSH PRAKASH SING-8294411761@UNIONBANK-UBIN0933023-312418935572-SENT FROM PAYTM	0000312418935572	04/05/23	10.00		27,725.59
04/05/23	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0YBLUPI-312413750895-SENT FROM PAYTM	0000312413750895	04/05/23	20.00		27,705.59
05/05/23	IMPS-312519056170-RAJNISHDEB-UTIB-XXXXXXX9XXXX9794-NA	0000312519056170	05/05/23		800.00	28,505.59
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-XXXXXXX9XXXX9794-NA	0000312718616570	07/05/23		240.00	27,701.85
09/05/23	UPI-SANTOSH PRAKASH SING-8294411761@UNIONBANK-UBIN0933023-312418935572-SENT FROM PAYTM	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 DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-313292373527-FRIENDS GIFT	0000313292373527	12/05/23		560.00	27,081.03
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 XXXXX9794-NA	0000313417475311	14/05/23		500.00	27,551.03
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 XXXXX9794-NA	0000313516920346	15/05/23		5,000.00	30,731.03
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		1,000.00	31,332.03
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 BORGOYARY-KASHMIRA.0405@WA SBI-SBIN0009150-314313508560-UPI PAYMENT	0000314313508560	23/05/23		158.00	27,891.53
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		1,000.00	28,574.61

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Nomination : Registered

From : 01/04/2023 To : 31/03/2024

Statement of account

	XXXXX9794-NA						
24/05/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-314483422534-UPI	0000314483422534	24/05/23	1,000.00			27,574.61
24/05/23	UPI-CREDIT-CCPAY.4315813002424008@ICICI- ICIC0DC0099-351013888416-NA	0000351013888416	24/05/23	2,600.00			24,974.61
24/05/23	UPI-DIKSHITA KALITA-KALITADIKSHITA01@OK ICICI-SBIN0007390-351037663499-UPI	0000351037663499	24/05/23		200.00		25,174.61
25/05/23	UPI-RUNU BIBI-Q806166872@YBL-YESB0YBLUPI -314513258357-NA	0000314513258357	25/05/23	20.00			25,154.61
25/05/23	UPI-ANUP JYOTI GOGOI-ANUPGOGOI19@OKHDFCB ANK-UBIN0559377-351114130884-SENT FROM P AYTM	0000351114130884	25/05/23	10.00			25,144.61
25/05/23	UPI-KASHMIRA BORGOYARY-KASHMIRA.0405@WA SBI-SBIN0009150-314516281152-PAY BY WHAT SAPP	0000314516281152	25/05/23	153.00			24,991.61
26/05/23	UPI-BISANT CHOWDHURY-BISANTCHOWDHURY200 4-1@OKSBI-SBIN0009434-314612993019-UPI	0000314612993019	26/05/23		323.00		25,314.61
26/05/23	UPI-MANAB TUMUNG-MANABTUMUNG96@OKICICI-C NRB0000033-314636684084-UPI	0000314636684084	26/05/23	323.00			24,991.61
26/05/23	UPI-HIMANGSHU SARMA-Q538481363@YBL-YESB0 YBLUPI-351215198704-NA	0000351215198704	26/05/23	210.00			24,781.61
26/05/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-351222798495-PAYVIARAZORPAY	0000351222798495	26/05/23	346.50			24,435.11
27/05/23	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-351319452618-UPI	0000351319452618	27/05/23		100.00		24,535.11
27/05/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-351350084627-ZOMATO PAYMENT	0000351350084627	27/05/23	160.50			24,374.61
27/05/23	UPI-SIMPL-GETSIMPL@AXB-UTIB0000100-31473 2661238-RECURRINGTXN	0000314732661238	27/05/23	1.00			24,373.61
27/05/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000314713910439	27/05/23	323.00			24,050.61

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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

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 416021XXXXXX5330 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-HDFC000499-351829040495-UBERRIDE	0000351829040495	01/06/23	257.43		23,319.18
02/06/23	UPI-BIKRAM BAIVAB DUTTA-BIKRAMBAIVABDUUTT 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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HOUSE NO 53 AT ROAD
BESIDE RAJMAHAL HOTEL PALTAN BAZAR

GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

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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

	@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 XXXXX9794-NA	0000316215815023	11/06/23		5,000.00	27,134.76
11/06/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI -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-UTIB0000000-354129979708-NA	0000354129979708	24/06/23	600.00		17,605.76
25/06/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI -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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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

26/06/23	4678-317630163178-PRINTER INK 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 SB0YBLUPI-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 MEMBERSHIP	0000318008484852	29/06/23		50.00	17,256.41
29/06/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318008498601-ZOMATO MEMBERSHIP	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 GSTN:18AAACH2702H1ZZ

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MR ADITYA DEB CHOWDHURY
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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

	DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318008703497-EVENING SNACK 29/06/23 CRV POS-416021*****5330- -YOUTUBE 29/06/23 UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318014171274-LUNCH30TH JUNE 30/06/23 POS 416021XXXXXX5330 ZOMATO LTD 30/06/23 IMPS-318113563861-RAJNISHDEB-UTIB-XXXXXX XXXXX9794-IMPS 30/06/23 UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318127616672-SENT FROM PAYTM 01/07/23 CREDIT INTEREST CAPITALISED 01/07/23 UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC000499-318234371424-UBERRIDE 01/07/23 UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318259865825-KOLKATA UBER TAX I 01/07/23 UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0 316300-318236808056-NA 01/07/23 UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318265305067-DINNER N PAPRI C HA 01/07/23 POS 416021XXXXXX5330 PAYTM_ZOMATOLIMI 02/07/23 UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-318385338491-TEN DAYS PAPRI C HA 02/07/23 UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0 316300-354927669942-NA						
		0000000000000000	29/06/23		20.00	17,573.06	
		0000318014171274	29/06/23		500.00	18,073.06	
		0000318106909559	30/06/23	368.50		17,704.56	
		0000318113563861	30/06/23		363.00	18,067.56	
		0000318127616672	30/06/23	500.00		17,567.56	
		0000000000000000	30/06/23		198.00	17,765.56	
		0000318234371424	01/07/23	530.34		17,235.22	
		0000318259865825	01/07/23		530.00	17,765.22	
		0000318236808056	01/07/23	140.00		17,625.22	
		0000318265305067	01/07/23		1,360.00	18,985.22	
		0000318214571571	01/07/23	1,196.65		17,788.57	
		0000318385338491	02/07/23		900.00	18,688.57	
		0000354927669942	02/07/23	90.00		18,598.57	

HDFC BANK LIMITED

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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

03/07/23	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-SPENCERSRETAILL IMITE.41123221@HDFCBANK-HDFC000001-355131604116-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-YESB0APLUI -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@ICICI-ICIC0DC0099-318632746690-MANDATEREQUEST	0000318632746690	05/07/23	98.00		17,220.16
06/07/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKAXIS-PUN B0108920-318752622972-UPI	0000318752622972	06/07/23		1.00	17,221.16
06/07/23	UPI-SK WASIM-8388883647@PAYTM-KKBK00065 99-318722359456-NA	0000318722359456	06/07/23	3,762.00		13,459.16
06/07/23	UPI-LOPAMUDRA DEB-LOPADEB75-1@OKAXIS-PUN B0108920-318761299333-AC INSTALLATION	0000318761299333	06/07/23		3,762.00	17,221.16
06/07/23	UPI-WORLD OF TITAN-WORLDOFTITAN.67082692 @HDFCBANK-HDFC000001-355322679562-NA	0000355322679562	06/07/23	825.00		16,396.16
06/07/23	UPI-SANTOSH KUMAR-9006384327@PAYTM-PUNB0 316300-355333970923-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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From : 01/04/2023 To : 31/03/2024

Statement of account

08/07/23	IBL0000473-318834125911-BIJOLI GRILL 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

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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 LUPI-319437727329-PAYMENT FOR 0FC190	0000319437727329	13/07/23	999.00		18,894.28
14/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000319514043696	14/07/23	424.20		18,470.08
14/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-319517779159-DINNER CHOWMAN	0000319517779159	14/07/23		424.00	18,894.08
15/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-319625221781-UPI	0000319625221781	15/07/23		349.00	19,243.08
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 DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-319775136385-BIRTHDAY DINNER	0000319775136385	16/07/23		879.00	19,035.53
17/07/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-319805307171-NA	0000319805307171	17/07/23		300.00	19,335.53
17/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-319817255352-SENT FROM PAYTM	0000319817255352	17/07/23	300.00		19,035.53
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 ANK-HDFC0000499-356615358776-UBERRIDE	0000356615358776	19/07/23	133.44		18,709.76
19/07/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-356622739765-UBERRIDE	0000356622739765	19/07/23	150.30		18,559.46
19/07/23	POS 416021XXXXXX5330 ZOMATO LTD	0000320014712267	19/07/23	197.70		18,361.76
19/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-320056651227-UPI	0000320056651227	19/07/23		350.00	18,711.76
23/07/23	POS 416021XXXXXX5330 ZOMATOCOM	0000320414603858	23/07/23	1,326.41		17,385.35
23/07/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-320454113384-CHOWMAN DINNER	0000320454113384	23/07/23		1,326.00	18,711.35

HDFC BANK LIMITED

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State account branch GSTN: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

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 XXXXX9794-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-YESB0APLUP I-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 GSTN: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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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

17/08/23	POS 416021XXXXXX5330 ZOMATO LIMITED	0000322911089522	17/08/23	375.00		17,924.12
17/08/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-322958566506-KWALITY	0000322958566506	17/08/23		375.00	18,299.12
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-HDFC000 4678-359835045938-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-HDFC0000001-3233 35589537-NA	0000323335589537	21/08/23	1,100.00		16,048.84
21/08/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-359938427453-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 DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-323498491129-BISCUIT	0000323498491129	22/08/23		150.00	16,740.84
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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JOINT HOLDERS : RAJNISH DEB

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Address : HDFC BANK LTD,
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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

24/08/23	YESB0YBLUPI-360215006888-NA 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@HDF 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

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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

Statement of account

To : 31/03/2024

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 GSTN: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 TIB0000000-325137614461-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 TIB0000000-325281616734-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-UPITRANS 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 GSTN: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

13/09/23	YESB0YBLUPI-325616005076-NA 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-YESB0APLUPI -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 GSTN: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

	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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State account branch GSTN: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

Statement of account

To : 31/03/2024

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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MR ADITYA DEB CHOWDHURY
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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
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Branch Code : 4678 Product Code : 193

Nomination : Registered

From : 01/04/2023 To : 31/03/2024

Statement of account

01/10/23	SBI-SBIN0007976-327457807700-UPI 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-PAYOUT 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 GSTN: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 CELEBRATION	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 GSTN: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

15/10/23	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-3288666573-ZOMATO PAYMENT 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-HDFC000001-3293 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-HDFC000499-329436511111-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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State account branch GSTN: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

21/10/23	B0202720-366038783264-SENT FROM PAYTM UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-329428781594-UBER	0000329428781594	21/10/23		151.00	18,979.01
21/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-366039274159-NA	0000366039274159	21/10/23		151.00	19,130.01
21/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-366039286968-UBERRIDE	0000366039286968	21/10/23	151.00		18,979.01
21/10/23	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000240-329469467862-CHARGE ADJU STMENT	0000329469467862	21/10/23		151.00	19,130.01
22/10/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-366112754072-UPI TRANS ACTION FO	0000366112754072	22/10/23	466.54		18,663.47
22/10/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-329552173917-FAT BELLY	0000329552173917	22/10/23		500.00	19,163.47
22/10/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-329534832324-NA	0000329534832324	22/10/23		1,500.00	20,663.47
22/10/23	UPI-RUDRANIL GHOSE-919101091263@PAYTM-HD FC0000264-366146289223-NA	0000366146289223	22/10/23	346.00		20,317.47
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 BARUAH-BARUAHAKU143@OK ICICI-SBIN0007976-366202847726-UPI	0000366202847726	23/10/23		278.20	19,595.67
23/10/23	UPI-ABHIRAJ BANERJEE-ABHIRAJ664@OKHDFCBA NK-HDFC0004678-329696563283-UPI	0000329696563283	23/10/23		278.20	19,873.87
23/10/23	UPI-KARMA-Q538499787@YBL-YESB0YBLUPI-329 644661961-NA	0000329644661961	23/10/23	1,411.00		18,462.87
23/10/23	UPI-SANJAY GUHA CHOUDHUR-SANJAY.CHOUDHUR Y083-1@OKICICI-FDRL0001182-366275147830- UPI	0000366275147830	23/10/23		280.00	18,742.87

HDFC BANK LIMITED

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State account branch GSTN: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

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-YESB0YBLUPI-367012368935-NA	0000367012368935	31/10/23	20.00		15,162.21

HDFC BANK LIMITED

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State account branch GSTN: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

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Address : HDFC BANK LTD,
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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

31/10/23	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 DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-330446004309-JBS	0000330446004309	31/10/23		500.00	15,167.28
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 4678-367107717726-UBER	0000367107717726	01/11/23		500.00	16,122.32
01/11/23	UPI-MOHIDUL ISLAM-MOHIDULISLAMILKA-1@OK SBI-SBIN0007815-367108835487-SENT FROM P AYTM	0000367108835487	01/11/23	296.00		15,826.32
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-367112691993-SENT FROM PAYTM	0000367112691993	01/11/23	10.00		15,816.32
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-367113541162-SENT FROM PAYTM	0000367113541162	01/11/23	20.00		15,796.32
01/11/23	UPI-SAJAHAN ALI-Q662536462@YBL-YESB0YBL UPI-330521143387-NA	0000330521143387	01/11/23	63.00		15,733.32
01/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-330523459084-UBER	0000330523459084	01/11/23		300.00	16,033.32
01/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-330526756870-SENT FROM PAYTM	0000330526756870	01/11/23	10.00		16,023.32
01/11/23	UPI-MUKULUDDIN AHMED-RONIAHMED5998@OKAXI S-UTIB0004731-367123991813-SENT FROM PAY TM	0000367123991813	01/11/23	300.00		15,723.32
02/11/23	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-367200681965-NA	0000367200681965	02/11/23		600.00	16,323.32
02/11/23	UPI-JAHANUR ALOM-6001687599@YBL-SBIN000 5091-367201749525-SENT FROM PAYTM	0000367201749525	02/11/23	294.00		16,029.32
02/11/23	UPI-AADI HOSPITALITY SER-Q955514180@YBL- YESB0YBLUPI-330624615281-SENT FROM PAYTM	0000330624615281	02/11/23	10.00		16,019.32
02/11/23	UPI-KASHMIRA BORGOYARY-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 GSTN: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

02/11/23	SBI-SBIN0009150-330615262107-UPI PAYMENT 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 GSTN: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

06/11/23	YESB0YBLUPI-331021719498-NA 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-BARBO 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 GSTN: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

Statement of account

08/11/23	055-367822573871-SENT FROM PAYTM 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@OKCICI -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 PARAMANI-K-BULBULIPARAMANI0 @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 GSTN: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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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

	ZAXIS-UTIB0000000-331824267215-SENT FROM PAYTM						
14/11/23	UPI-INDRANIL DEB-9833627280596@PAYTM-HDFC000442-368440388952-NA	0000368440388952	14/11/23			1.00	14,524.40
15/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-368520977784-NA	0000368520977784	15/11/23		10.00		14,514.40
16/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-368617408697-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-UTIB0000000-368617751648-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@OKBI ZAXIS-UTIB0000000-332024475158-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@OKBI ZAXIS-UTIB0000000-368719778112-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-ICI C0DC0099-332332685886-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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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

20/11/23	4678-332333468152-NA UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-369012009510-NA	0000369012009510	20/11/23	4.00		13,685.37
20/11/23	UPI-AADI HOSPITALITY SER-6002090293@OKBI ZAXIS-UTIB0000000-369013679919-SENT FROM PAYTM	0000369013679919	20/11/23	10.00		13,675.37
20/11/23	UPI-RUNU BIBI-Q062918052@YBL-YESB0YBLUPI -332428263531-NA	0000332428263531	20/11/23	20.00		13,655.37
21/11/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -369112005102-YOU ARE PAYING FOR	0000369112005102	21/11/23	3,595.00		10,060.37
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 DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-332735992533-UPI	0000332735992533	23/11/23		500.00	11,910.37
23/11/23	POS 416021XXXXXX5330 ZOMATO MEDIA PRI	0000332711444087	23/11/23	466.54		11,443.83
25/11/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-369556581127-ZOMATO PAYMENT	0000369556581127	25/11/23	449.43		10,994.40
25/11/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDFC CBANK-HDFC000499-332932043034-UPI TRANS ACTION FO	0000332932043034	25/11/23	227.19		10,767.21
29/11/23	UPI-JYOTI MEDICARE-9678535911@OKBIZAXIS- UTIB0000000-33331996397-NA	000033331996397	29/11/23	110.00		10,657.21
29/11/23	UPI-REPOSE FOODS PVT LT-Q899811562@YBL-Y ESB0YBLUPI-333332209398-NA	000033332209398	29/11/23	130.00		10,527.21
29/11/23	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-333352737362-MEDICINE ALMOND CO	0000333352737362	29/11/23		247.00	10,774.21
30/11/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000333416320921	30/11/23	79.00		10,695.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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@OKCICI-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 GSTN: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

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 GSTN: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

Statement of account

To : 31/03/2024

Date	Description	Debit	Credit	Balance
22/12/23	ACH D- INDIAN CLEARING CORP-P13478435X03	0000008801367639	22/12/23	1,000.00
22/12/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-372210710992-NA	0000372210710992	22/12/23	449.43
23/12/23	UPI-TFS 90310010 CAFECCI-PAYTM-72364439@ PAYTM-PYTM0123456-335780285436-OID202312 231705570	0000335780285436	23/12/23	125.00
30/12/23	UPI-THE GUWAHATI DAIRY-Q356428103@YBL-YE SB0YBLUPI-373026949621-NA	0000373026949621	30/12/23	1.00
30/12/23	UPI-RAJNISH DEB-RAJNISHDEB13.RD@OKHDFCBA NK-HDFC0004678-336463574889-UPI	0000336463574889	30/12/23	522.00
30/12/23	ME DC SI 416021XXXXXX5330 YOUTUBE CYBS S I	0000336416383121	30/12/23	79.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23	105.00
02/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-436817289975-NA	0000436817289975	02/01/24	1.00
02/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-400234594100-NA	0000400234594100	02/01/24	5,000.00
02/01/24	UPI-INDIANCLEARINGCORPOR-BSESTARFRZP@IC ICI-ICIC0DC0099-400203052748-PAY VIA RAZ ORPAY	0000400203052748	02/01/24	5,000.00
02/01/24	IMPS-400223897425-DIGIOTECH SOLUTIONS -Y ESB-XXXXXXXXXX6178-HDFCSKY BANK ACCOUNT VERIFICATION PENNYDROP	0000400223897425	03/01/24	1.00
03/01/24	UPI-HDFC SECURITIES LTD-HDFCSECURITIES.R ZP@ICICI-ICIC0DC0099-400304613135-PAY VI A RAZORPAY	0000400304613135	03/01/24	500.00
03/01/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-IOBA0000420-400319508828-NA	0000400319508828	03/01/24	500.00
04/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-S IBL0000473-400430123591-FOR SPEED POST	0000400430123591	04/01/24	150.00

HDFC BANK LIMITED

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State account branch GSTN: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

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	HGACP0D5E00148737988-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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State account branch GSTN: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

15/01/24	UPI-MEDIPLUS-MEDIPLUS.68076359@HDFCBANK-HDFC000001-401541220883-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-SIBL0000473-401733213564-UPI	0000401733213564	17/01/24		200.00	12,149.41
17/01/24	UPI-LOPAMUDRA DEB-LOPADEB75@OKHDFCBANK-SIBL0000473-401744420555-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-UTIB000000-438519112663-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-YE SB0YBLUPI-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 VI A 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

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MR ADITYA DEB CHOWDHURY
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BESIDE RAJMAHAL HOTEL PALTAN BAZAR

GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

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City : GUWAHATI 781001
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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

Statement of account

	LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-439098419671-ZOMATO PAYMENT 24/01/24 UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-402449391477-NA	0000402449391477	24/01/24		500.00	9,962.38
26/01/24	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-439232525958-PAYVIARAZORPAY	0000439232525958	26/01/24	519.44		9,442.94
26/01/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-439232541718-NA	0000439232541718	26/01/24		519.00	9,961.94
28/01/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-439411765727-NA	0000439411765727	28/01/24	503.94		9,458.00
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 IB0000000-402924612598-NA	0000402924612598	29/01/24	45.00		9,073.46
30/01/24	UPI-CHANDAN KUMAR MAHATO-Q757490024@YBL- YESB0YBLUPI-439623469661-NA	0000439623469661	30/01/24	40.00		9,033.46
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 I	0000403016218775	30/01/24	79.00		8,578.92
04/02/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@IC ICI-ICIC0DC0099-403519403258-MANDATEREQU EST	0000403519403258	04/02/24	99.00		8,479.92
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 SBI-SBIN0009150-403716466423-UPI PAYMENT	0000403716466423	06/02/24		25.00	6,348.92
07/02/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI-403823268606-NA	0000403823268606	07/02/24	25.00		6,323.92
07/02/24	UPI-RAJNISH DEB-9954093897@PAYTM-HDFC000 4678-403826573124-NA	0000403826573124	07/02/24		2,000.00	8,323.92
08/02/24	UPI-AMAN SAH-AMANSAH98591@OKICICI-UBIN05 48961-440533591508-UPI	0000440533591508	08/02/24		442.00	8,765.92
08/02/24	UPI-MANAB TUMUNG-MANABTUMUNG96@OKICICI-C	0000440518542579	08/02/24	442.00		8,323.92

HDFC BANK LIMITED

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State account branch GSTN: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

	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	0000000000003023	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 GSTN: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

	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-YESB0APLUI-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 PAYTM	0000441528857542	18/02/24	149.00			9,532.15
18/02/24	UPI-OWEN WARLARPIH-7628054782@PAYTM-SBN0009105-404944538609-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-SBN0009105-441925349629-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-SBN0018065-442019114601-SENT FROM PAYTM	0000442019114601	23/02/24	469.00			7,626.57
23/02/24	UPI-MD BAPKANALI-MDBAPKANALI08@BARODAMP	0000442019659744	23/02/24	45.00			7,581.57

HDFC BANK LIMITED

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State account branch GSTN: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

23/02/24	AY-BARB0VJDHCH-442019659744-UPI 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-UBIN05 48961-442036243951-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 MOVI E	0000405641721393	25/02/24		1,380.00	7,263.60
26/02/24	UPI-THE GUWAHATI DAIRY-Q994377770@YBL-YE SB0YBLUPI-405714077075-NA	0000405714077075	26/02/24	30.00		7,233.60
27/02/24	UPI-MD BAPKAN ALI-Q211015289@YBL-YESB0Y BLUPI-405815588230-NA	0000405815588230	27/02/24	40.00		7,193.60
27/02/24	UPI-KANAK TALUKDAR-Q639311539@YBL-YESB0 YBLUPI-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 VI A RAZORPAY	0000405905175494	28/02/24	260.00		6,833.56
28/02/24	UPI-ADITYA DEB CHOWDHUR-8822245112@PAYT M-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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State account branch GSTN: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

Statement of account

To : 31/03/2024

Date	Description	Transaction ID	Date	Amount		
01/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC ICI-ICIC0DC0099-406115240815-COLLECT-PAY -REQUEST	0000406115240815	01/03/24	499.00		6,515.56
01/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC ICI-ICIC0DC0099-406115259716-COLLECT-PAY -REQUEST	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 SECURITIES 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-MANDATEREQUEST	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@OKBIZAXIS-UTIB0000000-443212805339-NA	0000443212805339	06/03/24	30.00		5,973.28
06/03/24	UPI-ANJU TRADERS-7002189221@OKBIZAXIS-UTIB0000000-443213942157-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@OKBIZAXIS-UTIB0000000-406713118165-NA	0000406713118165	07/03/24	10.00		5,570.74
07/03/24	UPI-MAVERICK YENKOKPAM-NONGPOKYENG5612@OKICICI-SBIN0011794-406715188115-SENT FROM 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-HDFC0004678-443320416446-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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GUWAHATI 781001
ASSAM INDIA

JOINT HOLDERS : RAJNISH DEB

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Address : HDFC BANK LTD,
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City : GUWAHATI 781001
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ADITYJ81@GMAIL.COM
Cust ID : 184063926
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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 RECHARGE	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 BORGOYARY-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 GSTN: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

16/03/24	TIB0000000-444216796632-NA UPI-NS HAIR AND BEAUTY S-NSHAIRANDBEAUTY SALON.63032688@HDFCBANK-HDFC000001-4076 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-YESB0YE SUPPI-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-SBINO 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-YESB0YBLUPI-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 GSTN:18AAACH2702H1ZZ

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

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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

22/03/24	ACH D- INDIAN CLEARING CORP-P13478435X03	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 BORGOYARY-KASHMIRABORGOYAR 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 GSTN:18AAACH2702H1ZZ

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GUWAHATI 781001
ASSAM INDIA

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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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Branch Code : 4678 Product Code : 193

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From : 01/04/2023

Statement of account

To : 31/03/2024

27/03/24	UPI-AADI HOSPITALITY SER-Q358644812@YBL- YESB0YBLUPI445317517400-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 XXXXX9794-OTHERSZOMATO	0000409119399772	31/03/24		450.00	6,073.93
31/03/24	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUI -445767180934-YOU ARE PAYING FOR	0000445767180934	31/03/24	199.00		5,874.93
31/03/24	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.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-ZOMATOONLINEORDE R.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	Dr Count	Cr Count	Debits	Credits	Closing Bal
30,852.81	545	206	280,127.26	255,124.28	5,849.83

HDFC BANK LIMITED

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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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