



M/S. SARASWATI AGRO HOUSE
01 UNNAMED ROAD ATTERIKHAT SUB
POST OFFICE DIMAKUCHI ATHERIKHAT
TE UDALGURI ASSAM 784527
NO.2 BARANGAJULI 784527
ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TANGLA
Address : HDFC BANK LTD,
MB ROAD,JORPHUKRI,
BTAD,TANGLA,ASSAM
City : TANGLA 784521
State : ASSAM
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITUMONIDEKA1997@GMAIL.COM
Cust ID : 239374330
Account No : 50200080950603 VISHESH
A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
Branch Code : 5042
Account Type : BIZ LITE PLUS ACCOUNT (1481)

Generated On:05-MAR-2026 16:34:11

Generated By: D20061

Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/25	UPI-RITUMANI DEKA-6001127147@ NAVIAXIS-HDFC0005042-533956933516-PAID VIA NAVI UPI	0000533956933516	05/12/25	12,520.00	0.00	32,307.75
05/12/25	UPI-MR PRAHALD SAHARIA-Q449599347@ YBL-YESB0YBLUPI-533957483609-PAID VIA NAVI UPI	0000533957483609	05/12/25	10.00	0.00	32,297.75
05/12/25	UPI-MR PRAHALD SAHARIA-Q449599347@ YBL-YESB0YBLUPI-533957499962-PAID VIA NAVI UPI	0000533957499962	05/12/25	1.00	0.00	32,296.75
05/12/25	UPI-00000020057044589-9101550104@ YBL-833687475199-PAYMENT FROM PHONEPE	0000833687475199	05/12/25	0.00	1,800.00	34,096.75
05/12/25	SETTLEMENT CHARGE-NOV25-DGN334	0000000000000000	05/12/25	2.36	0.00	34,094.39
05/12/25	UPI-XXXXXXXXXX0352-HDFC0000523-5339496112 30-UPI	0000533949611230	05/12/25	1.00	0.00	34,093.39
05/12/25	REV-UPI-50200080950603-GAMINGRITUMANI@ OKAXIS-533949611230-UPI	0000533949611230	05/12/25	0.00	1.00	34,094.39
05/12/25	UPI-TRISHNA TIWARI-Q136178814@ YBL-YESB0YBLUPI-533962077849-PAID VIA NAVI UPI	0000533962077849	05/12/25	100.00	0.00	33,994.39
05/12/25	UPI-MANOJ KALITA-7086926680@ NAVIAXIS-HDFC0005042-533964204176-PAID VIA NAVI UPI	0000533964204176	05/12/25	0.00	50,000.00	83,994.39
05/12/25	UPI-MANOJ KALITA-7086926680@ NAVIAXIS-HDFC0005042-533964209628-PAID VIA NAVI UPI	0000533964209628	05/12/25	0.00	50,000.00	133,994.39
05/12/25	UPI-NRIPEN DEKA-6000617373@ NAVIAXIS-UTIB0004578-533967227937-PAID VIA NAVI UPI	0000533967227937	05/12/25	45,000.00	0.00	88,994.39
05/12/25	UPI-MR NIRANJAN DAS-9043032986-2@ IBL-CBIN0281586-533971358054-PAID VIA	0000533971358054	05/12/25	100.00	0.00	88,894.39

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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

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Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
05/12/25	NAVI UPI UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESBOYBLUPI-533971917206-PAID VIA NAVI UPI	0000533971917206	05/12/25	30.00	88,864.39
06/12/25	UPI-RITUMANI DEKA-6001127147@ NAVIAXIS-HDFC0005042-534075150347-PAID VIA NAVI UPI	0000534075150347	06/12/25	7,500.00	81,364.39
06/12/25	UPI-OKCREDIT-OKCREDIT.CF@ AXISBANK-UTIB0001920-534080094201-467134 1123	0000534080094201	06/12/25	75.00	81,289.39
06/12/25	64041442TERMINAL 1 CARDS SETTL. 06/12/25	0000000000000000	06/12/25	0.00	125,253.94
06/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESBOYBLUPI-534079473119-PAID VIA NAVI UPI	0000534079473119	06/12/25	25.00	125,228.94
06/12/25	UPI-RELIANCE RETAIL LIMI-JIO1PAYTM@ HDFCBANK-HDFC0MERUPI-534081178219-PAID VIA NAVI UPI	0000534081178219	06/12/25	706.82	124,522.12
06/12/25	UPI-MR JHON SANGMA-SANGMAJHON17-1@ OKICICI-CBIN0281586-534085670946-PAID VIA NAVI UPI	0000534085670946	06/12/25	200.00	124,322.12
06/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESBOYBLUPI-534085705850-PAID VIA NAVI UPI	0000534085705850	06/12/25	50.00	124,272.12
06/12/25	UPI-GOOGLE INDIA DIGITAL-GPAY-CREDITCARD OKPAYAXIS-UTIB0000553-570690130792-UPI	0000570690130792	06/12/25	100.00	124,172.12
06/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESBOYBLUPI-534086928529-PAID VIA NAVI UPI	0000534086928529	06/12/25	15.00	124,157.12
06/12/25	UPI-GOOGLE INDIA DIGITAL-GPAY-CREDITCARD OKPAYAXIS-UTIB0000553-570693227651-UPI	0000570693227651	06/12/25	99,900.00	24,257.12
06/12/25	UPI-MR LAKHI DHAR DEKA-LAKHIDHARDEKA97@ OKSBI-CBIN0281586-534089874175-PAID VIA	0000534089874175	06/12/25	1,000.00	23,257.12

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06/12/25	NAVI UPI UPI-DIPEN SARMA-8812830686@ YBL-SBIN0005240-534089887671-PAID VIA NAVI UPI	0000534089887671	06/12/25	1,000.00	0.00	22,257.12
07/12/25	UPI-MR BINOD SARMA-8011620207@ YBL-CBIN0282253-534196543989-PAID VIA NAVI UPI	0000534196543989	07/12/25	1,400.00	0.00	20,857.12
07/12/25	UPI-00000003910028884-6000865967@ NAVIAXIS-534196731401-PAID VIA NAVI UPI	0000534196731401	07/12/25	0.00	1,000.00	21,857.12
07/12/25	64041442TERMINAL 1 CARDS SETTL. 07/12/25	0000000000000000	07/12/25	0.00	99,660.00	121,517.12
07/12/25	UPI-00000005816257535-MDEKA9600-3@ OKAXIS-570700193677-UPI	0000570700193677	07/12/25	0.00	750.00	122,267.12
07/12/25	UPI-ISHTIFAN KUJUR-STIPHANKUJUR@ OKAXIS-SBIN0007118-534174800182-UPI	0000534174800182	07/12/25	0.00	1,000.00	123,267.12
07/12/25	UPI-00000042366095473-6002721626@ NYES-000086102558-PAY	0000000086102558	07/12/25	0.00	500.00	123,767.12
07/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESB0YBLUPI-570703596493-PAID VIA NAVI UPI	0000570703596493	07/12/25	200.00	0.00	123,567.12
07/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESB0YBLUPI-570706066001-PAID VIA NAVI UPI	0000570706066001	07/12/25	30.00	0.00	123,537.12
07/12/25	UPI-MR PRAHALD SAHARIA-Q449599347@ YBL-YESB0YBLUPI-570706591549-PAID VIA NAVI UPI	0000570706591549	07/12/25	20.00	0.00	123,517.12
07/12/25	UPI-MARAMI NATH-NATHMARAMI15@ OKSBI-SBIN0007118-534196567354-UPI	0000534196567354	07/12/25	0.00	2,000.00	125,517.12
08/12/25	UPI-ISFAKUL ALAM-BA3388009@ AXL-SBIN0001171-629274120343-PAYMENT FROM PHONE	0000629274120343	08/12/25	0.00	25,000.00	150,517.12
08/12/25	UPI-ISFAKUL ALAM-BA3388009@ YBL-SBIN0001171-919230414794-PAYMENT	0000919230414794	08/12/25	0.00	1,400.00	151,917.12

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE	
08/12/25	FROM PHONE					
08/12/25	UPI-ASAMB UDALGURI DFU-VYAPAR.171986275984@ HDFCBANK-HDFC0MERUPI-570818212325-PAID VIA NAVI UPI	0000570818212325	08/12/25	60,182.00	0.00	91,735.12
08/12/25	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@ OKAXIS-CBIN0281586-534257670274-UPI	0000534257670274	08/12/25	0.00	2,900.00	94,635.12
08/12/25	UPI-JINTUMANI KASHYAP-KASHYAPJINTUMANI-1 OKSBI-AIRP0000001-534274973208-UPI	0000534274973208	08/12/25	973.00	0.00	93,662.12
08/12/25	UPI-JINTUMANI KASHYAP-KASHYAPJINTUMANI@ OKHDFCBANK-HDFC0005042-115303250151-UPI	0000115303250151	08/12/25	0.00	28,194.00	121,856.12
08/12/25	UPI-00000003910028884-6000865967@ NAVIAXIS-570819304186-PAID VIA NAVI UPI	0000570819304186	08/12/25	0.00	500.00	122,356.12
08/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESB0YBLUPI-570821656795-PAID VIA NAVI UPI	0000570821656795	08/12/25	15.00	0.00	122,341.12
08/12/25	.IMPS P2P 533211381117#28/11/2025 281125-CDT2533537781850	CDT2533537781850	08/12/25	5.90	0.00	122,335.22
08/12/25	UPI-M S JAIGURU BASTRALA-VYAPAR.173290873673@ HDFCBANK-HDFC0MERUPI-570825180912-PAID VIA NAVI UPI	0000570825180912	08/12/25	500.00	0.00	121,835.22
08/12/25	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-570827307142-PAID VIA NAVI UPI	0000570827307142	08/12/25	180.00	0.00	121,655.22
09/12/25	UPI-TAPAN DEKA-6002933136@ YBL-FINO0000001-570936138092-PAID VIA NAVI UPI	0000570936138092	09/12/25	2,440.00	0.00	119,215.22
09/12/25	UPI-GAGAN KALITA-6002761476@ NAVIAXIS-AIRP0000001-570936699675-PAID VIA NAVI UPI	0000570936699675	09/12/25	50.00	0.00	119,165.22
09/12/25	UPI-6002761476-6002761476@	0000570936730221	09/12/25	0.00	10.00	119,175.22

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09/12/25	NAVIAXIS-570936730221-PAID VIA NAVI UPI UPI-00000004046917649-7002125586@	0000570938034665	09/12/25	0.00	2,000.00	121,175.22
09/12/25	NAVIAXIS-570938034665-BAKI 15000THAKIL UPI-MR DULAL DAS-9365550171@	0000570939880687	09/12/25	4,500.00	0.00	116,675.22
09/12/25	NAVIAXIS-CBIN0281586-570939880687-PAID VIA NAVI UPI UPI-HIMAKHI NATH-9957896093@	0000570948129862	09/12/25	2,000.00	0.00	114,675.22
09/12/25	NAVIAXIS-SBIN0064315-570948129862-PAID VIA NAVI UPI UPI-NAVI LIMITED-NTLREWARDS@	0000108726901911	09/12/25	0.00	10.00	114,685.22
09/12/25	ICICI-ICIC0DC0099-108726901911-UPI FUND TRANSFER UPI-MRS NAYAN MANI DAS-6000865967@	0000570948162926	09/12/25	2,400.00	0.00	112,285.22
09/12/25	NAVIAXIS-CBIN0281586-570948162926-091220 25 UPI-ARUPJYOTI SARMA-6003421189@	0000000098170799	09/12/25	0.00	1.00	112,286.22
10/12/25	NYES-UCBA0003381-000098170799-PAY UPI-NRIPEN DEKA-6000617373@	0000571056206486	10/12/25	14,000.00	0.00	98,286.22
10/12/25	NAVIAXIS-UTIB0004578-571056206486-PAID VIA NAVI UPI 64041442TERMINAL 1 CARDS SETTL. 10/12/25	0000000000000000	10/12/25	0.00	0.98	98,287.20
10/12/25	EDC RENTAL DEC25 DGN334	0000000000000000	10/12/25	590.00	0.00	97,697.20
10/12/25	SOUND BOX RENTAL DEC25 HTA839	0000000000000000	10/12/25	116.82	0.00	97,580.38
10/12/25	UPI-00000003978164557-6001165202@ NAVIAXIS-571058644797-PAID VIA NAVI UPI	0000571058644797	10/12/25	0.00	1,070.00	98,650.38
10/12/25	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-571063082078-PAID VIA NAVI UPI	0000571063082078	10/12/25	50.00	0.00	98,600.38
10/12/25	UPI-MAHINDRA AND MAHINDR-VEHICLELOAN.MAHINDRAFINANCE.PAYU	0000571064215627	10/12/25	11,020.00	0.00	87,580.38
10/12/25	INDUS-INDB0MERCHA-571064215627-UPIINTENT UPI-RITUNJOY CHAMUAH-CRITUNJAY@	0000571064256182	10/12/25	5,447.00	0.00	82,133.38

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10/12/25	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-571064358183-PAID VIA NAVI UPI	0000571064358183	10/12/25	50.00	0.00	82,083.38
11/12/25	UPI-RITUMANI DEKA-6001127147@ PTHDFC-HDFC0005042-571177210532-PAID VIA NAVI UPI	0000571177210532	11/12/25	38,500.00	0.00	43,583.38
11/12/25	UPI-65297200001010740000626488-RITUMANID EKA@NAVIAXIS-571177328096-PAID VIA NAVI UPI	0000571177328096	11/12/25	0.00	38,500.00	82,083.38
12/12/25	UPI-NAVI BILL PAYMENTS-NAVIRCBP.RECHARGE ICICI-ICIC0DC0099-571294856797-PAID VIA NAVI	0000571294856797	12/12/25	197.00	0.00	81,886.38
12/12/25	UPI-HIMAKHI NATH-9957896093@ NAVIAXIS-SBIN0064315-571295720844-PAID VIA NAVI UPI	0000571295720844	12/12/25	200.00	0.00	81,686.38
12/12/25	UPI-NIKITA OJAH-NIKITAOJAH608@ OKICICI-SBIN0007947-571297806390-PAID VIA NAVI UPI	0000571297806390	12/12/25	90.00	0.00	81,596.38
12/12/25	UPI-PUJATI NARZARI-Q658541099@ YBL-YESB0YBLUPI-571297820700-PAID VIA NAVI UPI	0000571297820700	12/12/25	30.00	0.00	81,566.38
12/12/25	64041442 RUPAY MDR RCVRY-12/12/25	0000000000000000	12/12/25	840.46	0.00	80,725.92
13/12/25	UPI-SAYYAM-SAYYAMINVESTMENTS.ESBZ@ KOTAK-KKBK0000958-534713366426-PAY	0000534713366426	13/12/25	24,731.00	0.00	55,994.92
13/12/25	UPI-00000003310171643-RITUMONIDEKA1997@ OKHDFCBANK-115552658754-UPI	0000115552658754	13/12/25	0.00	19,500.00	75,494.92
13/12/25	UPI-DURLAV DAS-DURLAV103@ OKSBI-SBIN0007118-534753958169-UPI	0000534753958169	13/12/25	0.00	15,000.00	90,494.92
13/12/25	UPI-PREMANANDA CH ROY-9707090951@ IBL-AIRP0000001-534718116409-PAID VIA	0000534718116409	13/12/25	180.00	0.00	90,314.92

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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



M/S. SARASWATI AGRO HOUSE
01 UNNAMED ROAD ATTERIKHAT SUB
POST OFFICE DIMAKUCHI ATHERIKHAT
TE UDALGURI ASSAM 784527
NO.2 BARANGAJULI 784527
ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TANGLA
Address : HDFC BANK LTD,
MB ROAD,JORPHUKRI,
BTAD,TANGLA,ASSAM
City : TANGLA 784521
State : ASSAM
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITUMONIDEKA1997@GMAIL.COM
Cust ID : 239374330
Account No : 50200080950603 VISHESH
A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
Branch Code : 5042
Account Type : BIZ LITE PLUS ACCOUNT (1481)

Generated On:05-MAR-2026 16:34:11

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Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026

Statement of account

13/12/25	NAVI UPI UPI-NRIPEN DEKA-6000617373@ NAVIAXIS-UTIB0004578-534718350292-PAID VIA NAVI UPI	0000534718350292	13/12/25	1,000.00	0.00	89,314.92
13/12/25	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESBOYBLUPI-534719828921-PAID VIA NAVI UPI	0000534719828921	13/12/25	49.00	0.00	89,265.92
13/12/25	UPI-00000003610820463-ACHINTASAHARIA123@ OKAXIS-534796406552-UPI	0000534796406552	13/12/25	0.00	800.00	90,065.92
13/12/25	UPI-GAGAN KALITA-6002761476@ NAVIAXIS-AIRP0000001-534721830456-PAID VIA NAVI UPI	0000534721830456	13/12/25	200.00	0.00	89,865.92
14/12/25	UPI-PRANITA DEKA-DDHARMESWAR56@ OKSBI-SBIN0013378-534896606238-UPI	0000534896606238	14/12/25	0.00	1,000.00	90,865.92
14/12/25	UPI-BALEN MALAKAR-6001193148@ IBL-SBIN0007118-295709946351-PAYMENT FROM PHONE	0000295709946351	14/12/25	0.00	5,000.00	95,865.92
14/12/25	UPI-BIJOY DEKA-BIJOYDEKA111@ OKSBI-SBIN0013378-534833935180-PAID VIA NAVI UPI	0000534833935180	14/12/25	200.00	0.00	95,665.92
14/12/25	UPI-MANOJ SHOP-GPAY-11252038460@ OKBIZAXIS-UTIB0000553-534837596498-PAID VIA NAVI UPI	0000534837596498	14/12/25	200.00	0.00	95,465.92
14/12/25	UPI-MAA LAXMI BASTRALAYA-GPAY-11265830860@ OKBIZAXIS-UTIB0000553-53483777280-PAID VIA NAVI UPI	000053483777280	14/12/25	1,350.00	0.00	94,115.92
14/12/25	UPI-SATYAJIT CHALIHA-SATYAJITCHALIHA478-2@ OKSBI-SBIN0064315-534839116962-PAID VIA NAVI UPI	0000534839116962	14/12/25	85,000.00	0.00	9,115.92
14/12/25	UPI-NARAYAN DAS-9395658012@ NAVIAXIS-FINO0000001-534844110417-PAID	0000534844110417	14/12/25	0.00	500.00	9,615.92

HDFC BANK LIMITED

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 City : TANGLA 784521
 State : ASSAM
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RITUMONIDEKA1997@GMAIL.COM
 Cust ID : 239374330
 Account No : 50200080950603 VISHESH
 A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
 Branch Code : 5042
 Account Type : BIZ LITE PLUS ACCOUNT (1481)

M/S. SARASWATI AGRO HOUSE
 01 UNNAMED ROAD ATTERIKHAT SUB
 POST OFFICE DIMAKUCHI ATHERIKHAT
 TE UDALGURI ASSAM 784527
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 ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

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To : 05/03/2026

Statement of account

15/12/25	VIA NAVI UPI UPI-DEVNATH SINGH-PAYTM.SINWUQY@ PTY-YESB0MCHUPI-534947124422-PAID VIA NAVI UPI	0000534947124422	15/12/25	20.00	0.00	9,595.92
15/12/25	UPI-NAVI RCBP MOBILE REC-CF.NAVIRCBPMOBILEREC@ CASHFREENDLPB-NSPB0000011-534948156820-PAID VIA NAVI	0000534948156820	15/12/25	390.00	0.00	9,205.92
15/12/25	UPI-MRS ANUPAMA NATH-Q968293697@ YBL-YESB0YBLUPI-534948948098-PAID VIA NAVI UPI	0000534948948098	15/12/25	85.00	0.00	9,120.92
16/12/25	UPI-TAPAN DEKA-6002933136@ YBL-FINO0000001-535066618660-PAID VIA NAVI UPI	0000535066618660	16/12/25	2,700.00	0.00	6,420.92
16/12/25	UPI-00000041003423687-GOBINDASAHARIA979@ OKHDFCBANK-115703673742-UPI	0000115703673742	16/12/25	0.00	500.00	6,920.92
16/12/25	UPI-KANGKAN KUMAR NATH-9101237270@ PTYES-SBIN0017221-535074078943-PAID VIA NAVI UPI	0000535074078943	16/12/25	1,000.00	0.00	5,920.92
16/12/25	UPI-924010062300144-KRISHNAKALITA7399-2@ OKAXIS-535034787033-UPI	0000535034787033	16/12/25	0.00	1,500.00	7,420.92
16/12/25	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@ OKAXIS-CBIN0281586-535078166512-PAID VIA NAVI UPI	0000535078166512	16/12/25	150.00	0.00	7,270.92
17/12/25	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-535190533368-PAID VIA NAVI UPI	0000535190533368	17/12/25	50.00	0.00	7,220.92
17/12/25	UPI-NAVI RCBPDTHBROADBAN-CF.NAVIRCBPDTHBROADBAND@ CASHFREENDLPB-NSPB0000011-535196748129-PAID VIA NAVI	0000535196748129	17/12/25	600.00	0.00	6,620.92
18/12/25	UPI-RITUMANI DEKA-6001127147@	0000571807847446	18/12/25	0.00	2,160.00	8,780.92

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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 BTAD,TANGLA,ASSAM
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 State : ASSAM
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RITUMONIDEKA1997@GMAIL.COM
 Cust ID : 239374330
 Account No : 50200080950603 VISHESH
 A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
 Branch Code : 5042
 Account Type : BIZ LITE PLUS ACCOUNT (1481)

M/S. SARASWATI AGRO HOUSE
 01 UNNAMED ROAD ATTERIKHAT SUB
 POST OFFICE DIMAKUCHI ATHERIKHAT
 TE UDALGURI ASSAM 784527
 NO.2 BARANGAJULI 784527
 ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

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Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026

Statement of account

	NAVIAXIS-HDFC0005042-571807847446-PAID VIA NAVI UPI						
18/12/25	UPI-MRS MINU DEKA-MRSMINUDEKA@ NAVIAXIS-CBIN0281586-571807855168-PAID VIA NAVI UPI	0000571807855168	18/12/25	0.00	150.00	8,930.92	
18/12/25	UPI-MANORANJAN KAKATI-MANORANJANKAKATI05-1@ OKICICI-PSIB0021539-571807862438-PAID VIA NAVI UPI	0000571807862438	18/12/25	4,422.00	0.00	4,508.92	
24/12/25	NEFT CR-UTIB0001168-UNIVERSAL BIOCON PRIVATE LIMITED-SARASWATI AGRO HOUSE-AXODH35864327977	AXODH35864327977	24/12/25	0.00	90,000.00	94,508.92	
03/01/26	CH APPROVAL CR - 50200093957073 - ASSAM STATE AGRICULTURAL MARKETING BOARD	0000000000000000	03/01/26	0.00	8,000.00	102,508.92	
05/01/26	SETTLEMENT CHARGE-DEC25-DGN334	0000000000000000	05/01/26	3.54	0.00	102,505.38	
08/01/26	64041442TERMINAL 1 CARDS SETTL. 08/01/26	0000000000000000	08/01/26	0.00	43,971.57	146,476.95	
10/01/26	EDC RENTAL JAN26 DGN334	0000000000000000	10/01/26	590.00	0.00	145,886.95	
10/01/26	SOUND BOX RENTAL JAN26 HTA839	0000000000000000	10/01/26	116.82	0.00	145,770.13	
29/01/26	UPI-DWIJEN DEKA-SAMIRANDEKA12@ YBL-IPOS0000001-639542538553-PAID VIA NAVI UPI	0000639542538553	29/01/26	500.00	0.00	145,270.13	
29/01/26	UPI-MINJ COMPUTRES-VYAPAR.175692916697@ HDFCBANK-HDFC0MERUPI-639542634517-PAID VIA NAVI UPI	0000639542634517	29/01/26	100.00	0.00	145,170.13	
29/01/26	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@ OKHDFCBANK-CBIN0281586-117862599012-UPI	0000117862599012	29/01/26	0.00	500.00	145,670.13	
30/01/26	UPI-MR RATAN GHIMIRE-Q650062851@ YBL-YESB0YBLUPI-639654424337-PAID VIA NAVI UPI	0000639654424337	30/01/26	3,750.00	0.00	141,920.13	
30/01/26	UPI-MINJ COMPUTRES-VYAPAR.175692916697@ HDFCBANK-HDFC0MERUPI-639655417464-PAID VIA NAVI UPI	0000639655417464	30/01/26	50.00	0.00	141,870.13	

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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



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01 UNNAMED ROAD ATTERIKHAT SUB
POST OFFICE DIMAKUCHI ATHERIKHAT
TE UDALGURI ASSAM 784527
NO.2 BARANGAJULI 784527
ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TANGLA
Address : HDFC BANK LTD,
MB ROAD,JORPHUKRI,
BTAD,TANGLA,ASSAM
City : TANGLA 784521
State : ASSAM
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITUMONIDEKA1997@GMAIL.COM
Cust ID : 239374330
Account No : 50200080950603 VISHESH
A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
Branch Code : 5042
Account Type : BIZ LITE PLUS ACCOUNT (1481)

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From : 05/12/2025

To : 05/03/2026

Statement of account

31/01/26	UPI-MANI KONWAR-8708314542@ AXL-NESF0000026-639763229913-PAID VIA NAVI UPI	0000639763229913	31/01/26	1,500.00	0.00	140,370.13
31/01/26	UPI-XXXXXXXXX0352-HDFC0001202-3964431142 58-SENT USING PAYTM U	0000396443114258	31/01/26	1.00	0.00	140,369.13
31/01/26	REV-UPI-50200080950603-6001127147@ PTYES-396443114258-SENT USING PAYTM UPI	0000396443114258	31/01/26	0.00	1.00	140,370.13
01/02/26	UPI-NAVI FINSERV LIMITED-NAVIFINONLINE@ YBL-YESB0YBLUPI-639894679616-UPI	0000639894679616	01/02/26	3,300.00	0.00	137,070.13
01/02/26	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@ OKHDFCBANK-CBIN0281586-117982722611-UPI	0000117982722611	01/02/26	0.00	33,000.00	170,070.13
01/02/26	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-639876901832-PAID VIA NAVI UPI	0000639876901832	01/02/26	3,000.00	0.00	167,070.13
01/02/26	UPI-KREDITBEE-KREDITBEEONLINE@ YBL-YESB0YBLUPI-639880006716-PAYMENT FOR KB2510	0000639880006716	01/02/26	2,978.00	0.00	164,092.13
01/02/26	UPI-DILIP KUMAR DHING-DHINGDILIP510@ OKSBI-SBIN0007118-639880038870-PAID VIA NAVI UPI	0000639880038870	01/02/26	4,000.00	0.00	160,092.13
01/02/26	UPI-HEM CHANDRA DEKA-HEMADEKA75@ OKSBI-SBIN0000130-639880062370-PAID VIA NAVI UPI	0000639880062370	01/02/26	3,500.00	0.00	156,592.13
02/02/26	UPI-SAYYAM-SAYYAMINVESTMENTS.ESBZ@ KOTAK-KKBK0000958-639987731473-PAY	0000639987731473	02/02/26	46,398.00	0.00	110,194.13
02/02/26	UPI-ARUPJYOTI SARMA-6003421189@ IBL-UCBA0003381-639992802146-PAID VIA NAVI UPI	0000639992802146	02/02/26	1,876.00	0.00	108,318.13
03/02/26	UPI-SUBHAS BARUAH-SUBHASBARUAH27-2@ OKAXIS-NESF0000026-603404931999-PAID VIA NAVI UPI	0000603404931999	03/02/26	1,570.00	0.00	106,748.13
03/02/26	UPI-MR KUSHAL BORAH-6003195653@	0000603406738773	03/02/26	100.00	0.00	106,648.13

HDFC BANK LIMITED

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Statement of account

	AXL-CBIN0281586-603406738773-PAID VIA NAVI UPI					
03/02/26	UPI-SATYANDRA KALITA-SATYANDRAKALITA79@ OKICICI-UBIN0538981-603408742934-PAID VIA NAVI UPI	0000603408742934	03/02/26	5,000.00	0.00	101,648.13
04/02/26	UPI-MRS NAYAN MANI DAS-6000865967@ NAVIAXIS-CBIN0281586-603515915840-PAID VIA NAVI UPI	0000603515915840	04/02/26	2,000.00	0.00	99,648.13
04/02/26	UPI-MR PRAHALD SAHARIA-Q449599347@ YBL-YESB0YBLUPI-603521767163-PAID VIA NAVI UPI	0000603521767163	04/02/26	124.00	0.00	99,524.13
04/02/26	UPI-SAMIRAN SARKAR-Q593863808@ YBL-YESB0YBLUPI-603525203543-PAID VIA NAVI UPI	0000603525203543	04/02/26	1,530.00	0.00	97,994.13
05/02/26	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-603626141399-PAID VIA NAVI UPI	0000603626141399	05/02/26	100.00	0.00	97,894.13
05/02/26	EMI 166837459 CHQ S16683745911 0226166837459	0000000000000000	05/02/26	16,681.00	0.00	81,213.13
05/02/26	SETTLEMENT CHARGE-JAN26-DGN334	0000000000000000	05/02/26	1.18	0.00	81,211.95
05/02/26	UPI-MR PRAHALD SAHARIA-Q449599347@ YBL-YESB0YBLUPI-603627973955-PAID VIA NAVI UPI	0000603627973955	05/02/26	24.00	0.00	81,187.95
05/02/26	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@ OKHDFCBANK-CBIN0281586-603628228816-PAID VIA NAVI UPI	0000603628228816	05/02/26	7,000.00	0.00	74,187.95
05/02/26	UPI-P B WINE ON SHOP-GPAY-11257140223@ OKBIZAXIS-UTIB0000553-603633089031-PAID VIA NAVI UPI	0000603633089031	05/02/26	1,140.00	0.00	73,047.95
06/02/26	UPI-MS SARASWATI AGRO HO-6001127147@ PTHDFC-NESF0000127-603742074254-PAID VIA NAVI UPI	0000603742074254	06/02/26	6,500.00	0.00	66,547.95

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Date	Description	Account No	Branch	Debit	Credit	Balance
06/02/26	UPI-MR LAKHI DHAR DEKA-LAKHIDHARDEKA97@ OKSBI-CBIN0281586-603749898860-PAID VIA NAVI UPI	0000603749898860	06/02/26	1,600.00	0.00	64,947.95
07/02/26	UPI-MR DIJEN DEKA-RITUMANIDEKA@ AXL-CBIN0281586-603855778520-PAID VIA NAVI UPI	0000603855778520	07/02/26	150.00	0.00	64,797.95
07/02/26	UPI-KUSHAL KALITA-KUSHALKALITA770@ OKSBI-SBIN0064315-603857297556-PAID VIA NAVI UPI	0000603857297556	07/02/26	1,000.00	0.00	63,797.95
07/02/26	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-603858029924-PAID VIA NAVI UPI	0000603858029924	07/02/26	100.00	0.00	63,697.95
08/02/26	64041442TERMINAL 1 CARDS SETTL. 08/02/26	0000000000000000	08/02/26	0.00	43,964.55	107,662.50
08/02/26	UPI-50100507955071-6001127147@ NAVIAxis-603967400037-PAID VIA NAVI UPI	0000603967400037	08/02/26	0.00	6,000.00	113,662.50
08/02/26	UPI-GOOGLE INDIA DIGITAL-GPAY-CREDITCARD OKPAYAXIS-UTIB0000553-640504085508-UPI	0000640504085508	08/02/26	108,638.87	0.00	5,023.63
08/02/26	UPI-BILIFANG NARZARY-BNARZARY852-1@ OKSBI-SBIN0010413-603969945274-PAID VIA NAVI UPI	0000603969945274	08/02/26	200.00	0.00	4,823.63
08/02/26	UPI-DIPEN MALAKAR-9864687797@ PTAXIS-SBIN0064315-603977456493-PAID VIA NAVI UPI	0000603977456493	08/02/26	10.00	0.00	4,813.63
09/02/26	64041442TERMINAL 1 CARDS SETTL. 09/02/26	0000000000000000	09/02/26	0.00	99,660.00	104,473.63
09/02/26	UPI-GIREESH DEKA-GIRISHDEKA501@ OKHDFCBANK-HDFC0005042-604084379561-PAID VIA NAVI UPI	0000604084379561	09/02/26	70.00	0.00	104,403.63
09/02/26	UPI-RITUNJOY CHAMUAH-7002312984@ AXL-BKID0005012-640660058751-UPI	0000640660058751	09/02/26	5,447.00	0.00	98,956.63
09/02/26	UPI-NRIPEN DEKA-6000617373@ NAVIAxis-UTIB0004578-000612367323-PAY	0000000612367323	09/02/26	20,000.00	0.00	78,956.63
10/02/26	UPI-DILIP NEPAL-Q683777809@	0000000613541951	10/02/26	60.00	0.00	78,896.63

HDFC BANK LIMITED

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M/S. SARASWATI AGRO HOUSE
01 UNNAMED ROAD ATTERIKHAT SUB
POST OFFICE DIMAKUCHI ATHERIKHAT
TE UDALGURI ASSAM 784527
NO.2 BARANGAJULI 784527
ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TANGLA
Address : HDFC BANK LTD,
MB ROAD,JORPHUKRI,
BTAD,TANGLA,ASSAM
City : TANGLA 784521
State : ASSAM
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITUMONIDEKA1997@GMAIL.COM
Cust ID : 239374330
Account No : 50200080950603 VISHESH
A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
Branch Code : 5042
Account Type : BIZ LITE PLUS ACCOUNT (1481)

Generated On:05-MAR-2026 16:34:11

Generated By: D20061

Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/02/26	YBL-YESB0YBLUPI-000613541951-PAY				
10/02/26	UPI-00000041003423687-GOBINDASAHARIA979@	0000604171099102	0.00	1,000.00	79,896.63
	OKSBI-604171099102-UPI				
10/02/26	EDC RENTAL FEB26 DGN334	0000000000000000	590.00	0.00	79,306.63
10/02/26	SOUND BOX RENTAL FEB26 HTA839	0000000000000000	116.82	0.00	79,189.81
10/02/26	UPI-MR DULAL DAS-DADDULAL978@	0000000617967579	4,500.00	0.00	74,689.81
	OKSBI-CBIN0281586-000617967579-PAY				
10/02/26	UPI-NIKITA DEKA-NDEKA3720@	0000000618311842	50.00	0.00	74,639.81
	OKSBI-CNRB0000033-000618311842-PAY				
10/02/26	UPI-RITUMANI DEKA-6001127147@	0000000631579482	40,000.00	0.00	34,639.81
	NYES-HDFC0005042-000631579482-PAY				
10/02/26	UPI-MAHINDRA AND	0000000631654049	11,020.00	0.00	23,619.81
	MAHINDR-VEHICLELOAN.MAHINDRAFINANCE.PAYU				
	INDUS-INDB0MERCHA-000631654049-PAY				
11/02/26	UPI-DIPEN MALAKAR-9864687797@	0000000634177059	10.00	0.00	23,609.81
	PTAXIS-SBIN0064315-000634177059-PAY				
11/02/26	UPI-65297200001010740000626488-RITUMANID	0000604297758119	0.00	39,600.00	63,209.81
	EKA@NAVIAXIS-604297758119-PAID VIA NAVI				
	UPI				
11/02/26	UPI-MR BINOD SARMA-8011620207@	0000000635789741	300.00	0.00	62,909.81
	AXL-CBIN0282253-000635789741-PAY				
11/02/26	UPI-SUBHASISH BARMAN-BARMANSUBHASISH55@	0000000639736049	92.00	0.00	62,817.81
	AXL-HDFC0000399-000639736049-PAY				
11/02/26	UPI-MR NIRANJAN DAS-9043032986-2@	0000000642312182	100.00	0.00	62,717.81
	YBL-CBIN0281586-000642312182-PAY				
12/02/26	UPI-MRS NAYAN MANI DAS-6000865967@	0000640907013526	0.00	1.00	62,718.81
	NAVIAXIS-CBIN0281586-640907013526-PAID				
	VIA NAVI UPI				
12/02/26	UPI-MR DIJEN DEKA-RITUMANIDEKA@	0000000658452113	200.00	0.00	62,518.81
	AXL-CBIN0281586-000658452113-PAY				
12/02/26	64041442 RUPAY MDR RCVRY-12/02/26	0000000000000000	864.47	0.00	61,654.34
12/02/26	UPI-MRS TULASHA BASUMAT-9101564623@	0000000662053326	280.00	0.00	61,374.34

HDFC BANK LIMITED

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 Currency : INR
 Email : RITUMONIDEKA1997@GMAIL.COM
 Cust ID : 239374330
 Account No : 50200080950603 VISHESH
 A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
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 RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
 Branch Code : 5042
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Date	Description	Account No	Branch Code	Debit	Credit	Balance
12/02/26	NAVIAXIS-CBIN0282253-000662053326-PAY	0000000662359176	12/02/26	145.00	0.00	61,229.34
	UPI-ANJANA BORO-9101719372@					
	IBL-SBIN0013378-000662359176-PAY					
12/02/26	UPI-NB ENTERPRIZE-VYAPAR.170992722225@	0000000662838064	12/02/26	1,030.00	0.00	60,199.34
	HDFCBANK-HDFC0MERUPI-000662838064-PAY					
14/02/26	UPI-DIPEN MALAKAR-9864687797@	0000000691424236	14/02/26	20.00	0.00	60,179.34
	PTAXIS-SBIN0064315-000691424236-PAY					
14/02/26	UPI-8638786003-JINTUMANIKASHYAP@	0000641125608517	14/02/26	0.00	37,500.00	97,679.34
	NAVIAXIS-641125608517-PAID VIA NAVI UPI					
14/02/26	UPI-NRIPEN CHOUDHURI-NRIPENCHOUDHARY2-2@	0000000697425541	14/02/26	2,100.00	0.00	95,579.34
	OKHDFCBANK-AIRP0000001-000697425541-PAY					
14/02/26	REV-UPI-50200080950603-HOUSE@	0000000697425541	14/02/26	0.00	2,100.00	97,679.34
	NYES-000697425541-PAY					
14/02/26	UPI-MR KUSHAL BORAH-6003195653@	0000000701023282	14/02/26	560.00	0.00	97,119.34
	YBL-CBIN0281586-000701023282-PAY					
15/02/26	UPI-MR NIRANJAN DAS-9043032986-2@	0000000710669165	15/02/26	1,500.00	0.00	95,619.34
	YBL-CBIN0281586-000710669165-PAY					
15/02/26	UPI-00000033826504766-9365076830@	0000100432037610	15/02/26	0.00	1,000.00	96,619.34
	SBI-100432037610-PAY TO					
	VYAPAR.173204621887@HDFCBANK					
15/02/26	UPI-MRS NAYAN MANI DAS-Q022538387@	0000000717286982	15/02/26	30.00	0.00	96,589.34
	YBL-YESB0YBLUPI-000717286982-PAY					
16/02/26	UPI-HEM CHANDRA DEKA-HEMADEKA75@	0000000725304854	16/02/26	3,500.00	0.00	93,089.34
	OKSBI-SBIN0000130-000725304854-PAY					
16/02/26	UPI-00000032587505937-6900899690@	0000100433129388	16/02/26	0.00	3,600.00	96,689.34
	SBI-100433129388-PAY TO					
	VYAPAR.173204621887@HDFCBANK					
16/02/26	UPI-MR NIRANJAN DAS-9043032986-2@	0000000733262197	16/02/26	50.00	0.00	96,639.34
	YBL-CBIN0281586-000733262197-PAY					
16/02/26	UPI-SEEMA MEDICAL-6001156503@	0000000735725075	16/02/26	10.00	0.00	96,629.34
	OKBIZAXIS-UTIB0000553-000735725075-PAY					
17/02/26	UPI-698502010008380-DASANKURJYOTI4@	0000604818701110	17/02/26	0.00	2,300.00	98,929.34

HDFC BANK LIMITED

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 From : 05/12/2025 To : 05/03/2026

Statement of account

17/02/26	OKSBI-604818701110-UPI UPI-00000003827898945-DEKAGAJEN100@ OKAXIS-641487056757-UPI	0000641487056757	17/02/26	0.00	500.00	99,429.34
17/02/26	UPI-033325223027466-DEVTIWARY314-6@ OKSBI-604819998014-UPI	0000604819998014	17/02/26	0.00	387.00	99,816.34
17/02/26	UPI-KAMAL CH MANDAL-KAMALMANDAL202123@ OKICICI-UCBA0000558-000748522944-PAY	0000000748522944	17/02/26	200.00	0.00	99,616.34
17/02/26	UPI-KAMAL CH MANDAL-KAMALMANDAL202123@ OKICICI-UCBA0000558-000748641539-PAY	0000000748641539	17/02/26	500.00	0.00	99,116.34
17/02/26	UPI-MANI KONWAR-8708314542@ AXL-NESF0000026-000752254540-PAY	0000000752254540	17/02/26	1,100.00	0.00	98,016.34
18/02/26	UPI-NAVAJYOTI DAS-Q435499768@ YBL-YESB0YBLUPI-000771225885-PAY	0000000771225885	18/02/26	35.00	0.00	97,981.34
18/02/26	UPI-BIPLAB SAHA-BIPLANSAHA781@ OKSBI-SBIN0013378-000773749496-PAY	0000000773749496	18/02/26	10.00	0.00	97,971.34
19/02/26	UPI-MR ANANDI DAS-9954187034-2@ YBL-CBIN0281586-000784801763-PAY	0000000784801763	19/02/26	500.00	0.00	97,471.34
19/02/26	UPI-MR NIRANJAN DAS-9043032986-2@ YBL-CBIN0281586-000785333786-PAY	0000000785333786	19/02/26	130.00	0.00	97,341.34
19/02/26	UPI-00000003932226949-9181337812@ NYES-000788445711-PAY	0000000788445711	19/02/26	0.00	1,000.00	98,341.34
19/02/26	UPI-GAJEN DEKA-7638877697@ PTHDFC-BKID0005001-000788569127-PAY	0000000788569127	19/02/26	100.00	0.00	98,241.34
19/02/26	UPI-00000020057044589-9101550104@ YBL-267019489185-PAYMENT FROM PHONEPE	0000267019489185	19/02/26	0.00	3,000.00	101,241.34
20/02/26	UPI-DIPEN MALAKAR-9864687797@ PTAXIS-SBIN0064315-000797648150-PAY	0000000797648150	20/02/26	30.00	0.00	101,211.34
20/02/26	UPI-NRIPEN CHOUDHURI-6000405297@ PTSBI-HDFC0005042-000803756292-PAY	0000000803756292	20/02/26	1,000.00	0.00	100,211.34
20/02/26	UPI-17180110093429-RICKYMAHATOO@ OKHDFCBANK-118930647840-UPI	0000118930647840	20/02/26	0.00	1.00	100,212.34
20/02/26	UPI-00000031753974238-RICKYMAHATOO-2@	0000641703264219	20/02/26	0.00	15,000.00	115,212.34

HDFC BANK LIMITED

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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RITUMONIDEKA1997@GMAIL.COM
 Cust ID : 239374330
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Statement of account

Date	Description	Account No	Debit	Credit	Balance
21/02/26	OKAXIS-641703264219-UPI	0000605209206915		0.00	116,312.34
	UPI-20305735599-JEEVANPOUDEL030-1@				
	OKICICI-605209206915-UPI				
22/02/26	UPI-MR NIRANJAN DAS-9043032986-2@	0000000833783311	1,500.00		114,812.34
	YBL-CBIN0281586-000833783311-PAY				
22/02/26	UPI-WWW MAHINDRAFINANCE	0000000838716398	2,669.00		112,143.34
	-VEHICLELOANMAHINDRAFINANCE2.PAYU@				
	HDFCBANK-HDFC0MERUPI-000838716398-PAY				
23/02/26	UPI-NAVI BILL	0000000859607169	300.00		111,843.34
	PAYMENTS-NAVIRCBP.DTHBROADBAND@				
	ICICI-ICIC0DC0099-000859607169-PAY				
24/02/26	UPI-LACHIT DEKA-9678423825-2@	0000000881087579	1,000.00		110,843.34
	AXL-AIRP0000001-000881087579-PAY				
25/02/26	CASH DEPOSIT-XXXXXXXXXX0603-TANGLA	000000000001667		98,000.00	208,843.34
25/02/26	CASH DEPOSIT-XXXXXXXXXX0603-TANGLA	000000000001670		80,000.00	288,843.34
25/02/26	CASH DEPOSIT-XXXXXXXXXX0603-TANGLA	000000000001673		83,500.00	372,343.34
25/02/26	CASH DEPOSIT-XXXXXXXXXX0603-TANGLA	000000000001676		50,500.00	422,843.34
25/02/26	UPI-XXXXXXXX5882-SCBL0036020-20082643297	0000200826432975	50,000.00		372,843.34
	5-SENT USING PAYTM U				
25/02/26	UPI-XXXXXXXX5882-SCBL0036020-69992551857	0000699925518570	40,000.00		332,843.34
	0-SENT USING PAYTM U				
25/02/26	UPI-CHAMPAK RABHA SO TAR-CHAMPAKRABHA331	0000605626527521	72.00		332,771.34
	OKICICI-PUNB0RRBAGB-605626527521-PAID				
	VIA NAVI UPI				
26/02/26	UPI-XXXXXXXX5882-SCBL0036020-69998277420	0000699982774206	50,000.00		282,771.34
	6-SENT USING PAYTM U				
26/02/26	UPI-XXXXXXXX5882-SCBL0036020-20088791055	0000200887910559	40,000.00		242,771.34
	9-SENT USING PAYTM U				
26/02/26	FT-50100507955071-IMPS	0000FTIMPS214237	1.00		242,770.34
	TRANSACTION-RITUMANI DEKA-FTIMPS214237				
26/02/26	UPI-MR DIJEN DEKA-RITUMONIDEKA1997@	0000000909808270	9,000.00		233,770.34
	OKHDFCBANK-CBIN0281586-000909808270-PAY				

HDFC BANK LIMITED

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26/02/26	UPI-LITE-50200080950603-605736165771-ADD MONEY	0000605736165771	26/02/26	5,000.00	0.00	228,770.34
26/02/26	UPI-LITE-50200080950603-605736187225-ADD MONEY	0000605736187225	26/02/26	5,000.00	0.00	223,770.34
27/02/26	UPI-MRS NAYAN MANI DAS-Q022538387@ YBL-YESB0YBLUPI-000925614412-PAY	0000000925614412	27/02/26	1.00	0.00	223,769.34
27/02/26	UPI-XXXXXXXXXX0352-HDFC0001202-6058804385 73-SENT USING PAYTM U	0000605880438573	27/02/26	1.00	0.00	223,768.34
27/02/26	REV-UPI-50200080950603-6001127147@ PTHDFC-605880438573-SENT USING PAYTM UPI	0000605880438573	27/02/26	0.00	1.00	223,769.34
27/02/26	UPI-XXXXXXXXXX9052-HDFC0001202-398037800 352-SENT USING PAYTM U	0000398037800352	27/02/26	30,000.00	0.00	193,769.34
27/02/26	UPI-MRS MINU DEKA-MRSMINUDEKA@ NYES-CBIN0281586-605845835412-PAID VIA NAVI UPI	0000605845835412	27/02/26	40,000.00	0.00	153,769.34
27/02/26	UPI-MRS MINU DEKA-MRSMINUDEKA@ NYES-CBIN0281586-000926861548-PAY	0000000926861548	27/02/26	10,000.00	0.00	143,769.34
27/02/26	UPI-MRS NAYAN MANI DAS-6000865967@ NAVIAXIS-CBIN0281586-605846759012-PAID VIA NAVI UPI	0000605846759012	27/02/26	3,900.00	0.00	139,869.34
27/02/26	UPI-LITE-50200080950603-605846759335-ADD MONEY	0000605846759335	27/02/26	5,000.00	0.00	134,869.34
27/02/26	UPI-MRS NAYAN MANI DAS-6000865967@ NAVIAXIS-CBIN0281586-605846875399-PAID VIA NAVI UPI	0000605846875399	27/02/26	0.00	500.00	135,369.34
28/02/26	UPI-MOHAMMED BILAL HUSSA-9365620066@ YBL-BARB0VJBELT-000941080024-PAY	0000000941080024	28/02/26	6,755.00	0.00	128,614.34
01/03/26	UPI-NAVI LOANS-NAVILOANS@ ICICI-ICIC0DC0099-000952845141-PAY	0000000952845141	01/03/26	3,300.00	0.00	125,314.34
01/03/26	UPI-KREDITBEE-KREDITBEEPAY1@ YESPAY-YESB0YESUPI-642645786636-UPI	0000642645786636	01/03/26	2,978.00	0.00	122,336.34
01/03/26	UPI-00000010762966960-HEMADEKA75@	0000606006266672	01/03/26	0.00	4,000.00	126,336.34

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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

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



Account Branch : TANGLA
 Address : HDFC BANK LTD,
 MB ROAD,JORPHUKRI,
 BTAD,TANGLA,ASSAM
 City : TANGLA 784521
 State : ASSAM
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : RITUMONIDEKA1997@GMAIL.COM
 Cust ID : 239374330
 Account No : 50200080950603 VISHESH
 A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
 Branch Code : 5042
 Account Type : BIZ LITE PLUS ACCOUNT (1481)

M/S. SARASWATI AGRO HOUSE
 01 UNNAMED ROAD ATTERIKHAT SUB
 POST OFFICE DIMAKUCHI ATHERIKHAT
 TE UDALGURI ASSAM 784527
 NO.2 BARANGAJULI 784527
 ASSAM INDIA
 JOINT HOLDERS :

Nomination : Registered

Generated On:05-MAR-2026 16:34:11 Generated By: D20061 Requesting Branch Code: 5042
 From : 05/12/2025 To : 05/03/2026

Statement of account

Date	Description	Account No	Debit	Credit	Balance
01/03/26	OKSBI-606006266672-UPI				
01/03/26	UPI-012711011001541-PRAHLADM08031999-2@	0000606009222066	0.00	1,500.00	127,836.34
01/03/26	OKSBI-606009222066-UPI				
01/03/26	UPI-JINTUMANI KASHYAP-KASHYAPJINTUMANI@	0000000967007780	3,600.00	0.00	124,236.34
02/03/26	OKICICI-HDFC0005042-000967007780-PAY				
02/03/26	UPI-GOOGLE INDIA DIGITAL-GPAY-CREDITCARD	0000606185592888	107,091.26	0.00	17,145.08
02/03/26	OKPAYAXIS-UTIB0000553-606185592888-UPI				
02/03/26	UPI-OKCREDIT-CF.OKCREDIT12@	0000642708401324	75.00	0.00	17,070.08
02/03/26	CASHFREENDLPB-NSPB0000011-642708401324-5088736834				
02/03/26	UPI-00000036495656585-6001283094@	0000606174979197	0.00	800.00	17,870.08
02/03/26	NAVIAXIS-606174979197-PAID VIA NAVI UPI				
02/03/26	UPI-NAVI LIMITED-NAVILIMITED@	0000606116914992	0.00	10.00	17,880.08
02/03/26	IDFCBANK-IDFB0081188-606116914992-NAVI LIMITED FUND				
03/03/26	64041442TERMINAL 1 CARDS SETTL. 03/03/26	0000000000000000	0.00	99,652.98	117,533.06
03/03/26	UPI-MR ANIL KUMAR LODHI-7610532903-4@	0000606227705632	299.05	0.00	117,234.01
03/03/26	NYES-FINO0000001-606227705632-SENT USING PAYTM U				
03/03/26	UPI-77780100351142-7896266876@	0000600255399571	0.00	600.00	117,834.01
03/03/26	PTYES-600255399571-SENT USING PAYTM UPI				
03/03/26	UPI-SAYYAM-SAYYAMINVESTMENTS.ESBZ@	0000000991263974	24,731.00	0.00	93,103.01
03/03/26	KOTAK-KKBK0000958-000991263974-PAY				
03/03/26	UPI-NAVI LIMITED-NAVILIMITED@	0000606219145716	0.00	25.00	93,128.01
03/03/26	IDFCBANK-IDFB0081188-606219145716-NAVI LIMITED FUND				
03/03/26	UPI-SUBHAS BARUAH-SUBHASBARUAH27-2@	0000000993016812	2,270.00	0.00	90,858.01
03/03/26	OKICICI-NESF0000026-000993016812-PAY				
03/03/26	UPI-MANOJ KALITA-MANOJKALITA556677@	0000000998573117	3,791.00	0.00	87,067.01
03/03/26	OKHDFCBANK-UCBA0001718-000998573117-PAY				
03/03/26	UPI-MRS NAYAN MANI DAS-6000865967@	0000000998868413	2,000.00	0.00	85,067.01
03/03/26	NAVIAXIS-CBIN0281586-000998868413-PAY				

HDFC BANK LIMITED

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State account branch GSTIN:18AAACH2702H1ZZ

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



M/S. SARASWATI AGRO HOUSE
01 UNNAMED ROAD ATTERIKHAT SUB
POST OFFICE DIMAKUCHI ATHERIKHAT
TE UDALGURI ASSAM 784527
NO.2 BARANGAJULI 784527
ASSAM INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TANGLA
Address : HDFC BANK LTD,
MB ROAD,JORPHUKRI,
BTAD,TANGLA,ASSAM
City : TANGLA 784521
State : ASSAM
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITUMONIDEKA1997@GMAIL.COM
Cust ID : 239374330
Account No : 50200080950603 VISHESH
A/C Open Date : 07/08/2023 Expected AQB: 10,000.00
Account Status : Regular
RTGS/NEFT IFSC: HDFC0005042 MICR : 784240152
Branch Code : 5042
Account Type : BIZ LITE PLUS ACCOUNT (1481)

Generated On:05-MAR-2026 16:34:11

Generated By: D20061

Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
03/03/26	UPI-MR DULAL DAS-DADDULAL978@ OKSBI-CBIN0281586-000999006807-PAY	000000999006807	03/03/26	1,000.00	0.00	84,067.01
03/03/26	UPI-BISWAJIT DEKA-9365284911@ PTHDFC-SBIN0064315-000999199300-PAY	000000999199300	03/03/26	500.00	0.00	83,567.01
03/03/26	UPI-LITE-50200080950603-606288878076-ADD MONEY	0000606288878076	03/03/26	500.00	0.00	83,067.01
04/03/26	UPI-ASAMB UDALGURI DFU-VYAPAR.171986275984@ HDFCBANK-HDFC0MERUPI-001008650429-PAY	0000001008650429	04/03/26	11,523.00	0.00	71,544.01
04/03/26	UPI-BIJOY BORO-BIJAYBOROBIJAYBORO892@ OKHDFCBANK-AIRP0000001-001010119347-PAY	0000001010119347	04/03/26	550.00	0.00	70,994.01
04/03/26	UPI-77780100351142-7896266876@ PTYES-398316300906-SENT USING PAYTM UPI	0000398316300906	04/03/26	0.00	200.00	71,194.01
04/03/26	UPI-AIR FIBER PAYMENT 5G-PAYTM-80575022@ PTYBL-YESB0PTMUPI-001018358055-PAY	0000001018358055	04/03/26	706.82	0.00	70,487.19
04/03/26	UPI-RITUMANI DEKA-6001127147@ NYES-HDFC0005042-001021240477-PAY	0000001021240477	04/03/26	20,000.00	0.00	50,487.19
05/03/26	UPI-MS SARASWATI AGRO HO-6001127147@ PTHDFC-NESF0000127-398356192086-SENT FROM PAYTM	0000398356192086	05/03/26	6,500.00	0.00	43,987.19
05/03/26	EMI 166837459 CHQ S16683745912 0326166837459	0000000000000000	05/03/26	15,279.00	0.00	28,708.19
05/03/26	UPI-MANOJ KALITA-MANOJKALITA556677@ OKHDFCBANK-UCBA0001718-001023015318-PAY	0000001023015318	05/03/26	3,351.00	0.00	25,357.19
05/03/26	SETTLEMENT CHARGE-FEB26-DGN334	0000000000000000	05/03/26	2.36	0.00	25,354.83
05/03/26	UPI-00000044250536173-9365018842@ NAVIAXIS-643003139975-PAID VIA NAVI UPI	0000643003139975	05/03/26	0.00	2,700.00	28,054.83
05/03/26	UPI-50100605415158-9101982103-2@ AXL-176808463837-PAYMENT FROM PHONEPE	0000176808463837	05/03/26	0.00	500.00	28,554.83

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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Generated By: D20061

Requesting Branch Code: 5042

From : 05/12/2025

To : 05/03/2026
 44,827.75

Statement of account

181	73	1,268,319.55	1,252,046.63	28,554.83
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This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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