

Name	: LUCKY FOOD PRODUCTS	Customer Id	: 3331221351
Address	: HOLDING NO. 113,WARD NO 20,HARANATH BASU R OAD,RAJPUR SONARPUR N R BAPI GHEE	Mobile Number	: 6291272870
		Account Number	: 3331120250000499
		Currency	: INR
City	: SOUTH 24 PARGANAS	Account Scheme	: MAXIMA CURRENT ACCOUNT
State	: WEST BENGAL	Branch Name	: RAJPUR
Pincode	: 700146	Branch Id	: 3331
Country	: INDIA	MICR Code	: 700761008
Nomination	: PRANAB GHOSH	IFSC Code	: UJVN0003331
Mode of Operation	: PROPRIETOR		
Joint Holder	: MIRA GHOSH		

Statement of Account from April 01,2025 to February 05,2026

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
03-04-25	BY CASH-SELF	UJ73628		300000.00	888947.00
04-04-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ278220	400000.00		488947.00
04-04-25	MB/IMPS/509418848968/NABIN CH/UTIB/XX4030/IMPS	S8620699	152590.00		336357.00
05-04-25	EMI 3331220540000001/	S9525198	173248.00		163109.00
05-04-25	BY CASH-SELF	UJ65884		450000.00	613109.00
07-04-25	MB/IMPS/509713888932/LUCKY PR/AUBL/XX0642/IMPS	S6897418	50000.00		563109.00
07-04-25	MB/IMPS/509713889002/LUCKY PR/AUBL/XX0242/IMPS	S6907920	50000.00		513109.00
07-04-25	MB/IMPS/509718893920/LUCKY FO/SBIN/XX2652/IMPS	S7593309	400000.00		113109.00
14-04-25	INWARD CHQ CLG/BAJAJ ALLIANZ GENERAL INS/273655	S8332062	21237.00		91872.00
25-04-25	IMPS/511516206112/LUCKY PR/AUBL/XX0642/friend a	S4786677		500000.00	591872.00
02-05-25	IMPS/512217613696/LUCKY PR/AUBL/XX0642/Money Tr	S6156274		200000.00	791872.00
03-05-25	MB/IMPS/512317418094/SAHEB LU/BDBL/XX2100/IMPS	S9172391	200000.00		591872.00
05-05-25	EMI 3331220540000001/	S3799710	173248.00		418624.00
05-05-25	MB/IMPS/512515446783/LUCKY FO/SBIN/XX2652/IMPS	S5404288	300000.00		118624.00
07-05-25	IMPS/512718917390/LUCKY PR/AUBL/XX0642/Money Tr	S2652614		500000.00	618624.00
09-05-25	MB/IMPS/512917516949/SAHEB LU/BDBL/XX2100/IMPS	S8995126	100000.00		518624.00
12-05-25	TRF TO XX0496 LUCKY PRODUCTS / FRIEND	UJ129651	400000.00		118624.00
15-05-25	RECV'D FROM XX0496 LUCKY PRODUCTS / FRIEND	UJ74440		50000.00	168624.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
16-05-25	RECVD FROM XX0496 LUCKY PRODUCTS / FRIEND	UJ132059		500000.00	668624.00
19-05-25	CASH WITHDRAWAL BY PARITOSH GHOSH	UJ88032	400000.00		268624.00
27-05-25	IMPS/514716712019/PERFIOS/I DFB/XX1063/maxLifeI	S2385092		1.00	268625.00
29-05-25	BY CASH-SELF	UJ60377		1000000.00	1268625.00
02-06-25	MB/NEFT DR/PARITOSH GHOSH SAVING AU BANK/UJVNH2515	S2058981	1000000.00		268625.00
05-06-25	EMI 3331220540000001/	S1303348	173248.00		95377.00
03-07-25	IMPS/518412267309/LUCKY PR/AUBL/XX0242/Money Tr	S8700126		400000.00	495377.00
05-07-25	EMI 3331220540000001/	S4575276	173248.00		322129.00
05-07-25	MB/IMPS/518610531446/SAHEB LU/BDBL/XX2100/IMPS	S5595396	200000.00		122129.00
07-07-25	Cr. For RTGS UBINH07187699415 LUCKY FOOD PRODUCTS	S3478358		6000000.00	6122129.00
07-07-25	SELF WITHDRAWAL	UJ180600	700000.00		5422129.00
07-07-25	MB/IMPS/518818571588/SAHEB LU/BDBL/XX2100/IMPS	S3948046	49855.00		5372274.00
07-07-25	MB/IMPS/518818571652/DIPAK GH/PUNB/XX8205/IMPS	S3960555	215254.00		5157020.00
07-07-25	MB/IMPS/518818571781/PARESH G/SBIN/XX3921/IMPS	S3981894	50000.00		5107020.00
07-07-25	MB/IMPS/518818571904/NABIN CH/UTIB/XX4030/IMPS	S4001736	249150.00		4857870.00
07-07-25	MB/IMPS/518819572060/SANJAY G/SBIN/XX6638/IMPS	S4041831	297360.00		4560510.00
07-07-25	MB/IMPS/518819572133/PRASEENJI/HDFC/XX1007/IMPS	S4057458	100000.00		4460510.00
08-07-25	CASH WITHDRAWAL BY PARITOSH GHOSH	UJ126614	500000.00		3960510.00
10-07-25	SELF WITHDRAWAL	UJ122590	700000.00		3260510.00
10-07-25	TDS under section 194N jul-2025	S3485409	14000.00		3246510.00
10-07-25	MB/IMPS/519115627090/SAHEB LU/BDBL/XX2100/IMPS	S3528575	119854.00		3126656.00
10-07-25	MB/IMPS/519115627238/Luckupr/AUBL/XX0242/IMPS	S3545337	400000.00		2726656.00
11-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25192067	S6422895	1000000.00		1726656.00
11-07-25	Cr. For RTGS UBINH07191033777 GOPI NATH SAHA	S7126076		6000000.00	7726656.00
12-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25193119	S9950690	1000000.00		6726656.00
14-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25195190	S5936492	1000000.00		5726656.00
14-07-	CASH WITHDRAWAL BY	UJ132840	1000000.00		4726656.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
25	PARITOSH GHOSH				
14-07-25	TDS under section 194N jul-2025	S6484666	20000.00		4706656.00
14-07-25	MB/IMPS/519519694475/MIRA GHO/UTIB/XX5010/IMPS	S7080236	200000.00		4506656.00
15-07-25	MB/IMPS/519613705245/PARITO SH/SBIN/XX5986/IMPS	S9113779	150000.00		4356656.00
15-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25196242	S9163908	1000000.00		3356656.00
16-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25197296	S3396539	1000000.00		2356656.00
17-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25198336	S5503932	1000000.00		1356656.00
18-07-25	MB/NEFT DR/LUCKU PRODUCTS AU BANK188/UJVNH25199384	S9023238	1000000.00		356656.00
23-07-25	INWARD CHQ CLG/R M POLYPETS PRIVATE LIMI/273665	S4738062	193444.00		163212.00
23-07-25	MB/IMPS/520419845684/PRITA M P/SBIN/XX7451/IMPS	S6011309	11000.00		152212.00
31-07-25	CHQ DEP/000009/AU SMALL FINANCE BANK LIMITED/30-J	S1724974		2000000.00	2152212.00
05-08-25	EMI 3331220540000001/	S7766793	173248.00		1978964.00
06-08-25	MB/NEFT DR/LUCKY PRODUCT AU BANK/UJVNH25218240261/	S2875454	1000000.00		978964.00
07-08-25	MB/IMPS/521912206104/PARITO SH/SBIN/XX5986/IMPS	S6296748	100000.00		878964.00
07-08-25	MB/NEFT DR/PARITOSH GHOSH SAVING AU BANK/UJVNH2521	S6336665	800000.00		78964.00
22-08-25	IMPS/523419277252/LUCKY PR/AUBL/XX0242/Money Tr	S2936997		500000.00	578964.00
25-08-25	CASH WITHDRAWAL BY PARITOSH GHOSH	UJ239356	500000.00		78964.00
25-08-25	TDS under section 194N aug-2025	S5544947	10000.00		68964.00
25-08-25	NEFT Cr LUCKY PRODUCTS AUBLH23724407015 AU SMALL F	S6466985		600000.00	668964.00
27-08-25	MB/IMPS/523912537954/PARITO SH/SBIN/XX5986/IMPS	S4442169	100000.00		568964.00
27-08-25	MB/IMPS/523912538080/SANJA Y G/SBIN/XX6638/IMPS	S4460746	225028.00		343936.00
27-08-25	MB/IMPS/523919545184/MIRA GHO/UTIB/XX5010/IMPS	S5530001	150000.00		193936.00
01-09-25	INWARD CHQ CLG/MONEY COLLECTED PROCESSI/273666	S5182409	5900.00		188036.00
05-09-25	EMI 3331220540000001/	S1600330	173248.00		14788.00
10-09-25	IMPS/525313000093/AURO FIN/YESB/XX1074/PD	S4647307		1.00	14789.00
11-09-25	IMPS/525420037440/PENNY VE/KKBK/XX4893/NEOGROWT	S887734		1.00	14790.00

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
13-09-25	NEFT Cr AXIS MAX LIFE INSURANCE LIMITED HSBCN25675	S5673973		4905.00	19695.00
13-09-25	NEFT Cr AXIS MAX LIFE INSURANCE LIMITED HSBCN25675	S5674119		11445.00	31140.00
15-09-25	IMPS/525817415963/TECHNOW A/IDFB/XX2298/PennyAcc	S6826225		1.00	31141.00
15-09-25	NEFT Cr L AND T FINANCE LIMITED AXISCN1085844869 A	S7156620		3386013.04	3417154.04
16-09-25	TDS under section 194N sep-2025	S722578	10000.00		3407154.04
16-09-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ97479	500000.00		2907154.04
16-09-25	IMPS/525913870524/RZPX PVT/YESB/XX2281/CLIX CAP	S844510		1.00	2907155.04
16-09-25	NACH DR/MaxLife/ON 16-09-2025	S1066315	51125.00		2856030.04
16-09-25	NEFT Cr Clix Capital Services Pvt Ltd FBBT25259470	S1957067		1444625.00	4300655.04
17-09-25	NEFT Cr ADITYA BIRLA CAPITAL LIMITED HDFCH00490336	S4286754		1947312.00	6247967.04
18-09-25	TO CASH-PALASH GHOSH	UJ69250	500000.00		5747967.04
18-09-25	TDS under section 194N sep-2025	S8789194	10000.00		5737967.04
18-09-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ100877	500000.00		5237967.04
18-09-25	TDS under section 194N sep-2025	S9279846	10000.00		5227967.04
20-09-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ56989	500000.00		4727967.04
20-09-25	TDS under section 194N sep-2025	S7597964	10000.00		4717967.04
20-09-25	IMPS/526300606885/KISETSU/UTIB/XX2020/IMPSrede	S8975750		1.00	4717968.04
20-09-25	IMPS/526323055931/PERFIOS/IDFB/XX1063/unitySma	S9520376		1.00	4717969.04
22-09-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ69022	500000.00		4217969.04
22-09-25	TDS under section 194N sep-2025	S6190813	10000.00		4207969.04
22-09-25	MB/IMPS/526519093034/KRISNAM/SBIN/XX9268/IMPS	S7562826	176400.00		4031569.04
24-09-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ54564	500000.00		3531569.04
24-09-25	TDS under section 194N sep-2025	S5452949	10000.00		3521569.04
25-09-25	MB/IMPS/526818146025/TAPAS GH/SBIN/XX0928/IMPS	S1816106	321090.00		3200479.04
25-09-25	MB/IMPS/526818146140/SANJAY G/SBIN/XX6638/IMPS	S1832743	259560.00		2940919.04
25-09-25	MB/IMPS/526818146230/DIPAK GH/PUNB/XX8205/IMPS	S1848153	127050.00		2813869.04
25-09-25	NEFT Cr KISETSU SAISON FINANCE INDIA PRIVAT	S2115134		1472806.00	4286675.04
26-09-	CASH WITHDRAWAL BY	UJ245545	500000.00		3786675.04

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
25	PALASH GHOSH				
26-09-25	TDS under section 194N sep-2025	S5279887	10000.00		3776675.04
26-09-25	MB/IMPS/526918170153/PRASE NJI/HDFC/XX1007/IMPS	S5944620	150000.00		3626675.04
27-09-25	MB/IMPS/527019189992/MIRA GHO/UTIB/XX5010/IMPS	S772747	150000.00		3476675.04
27-09-25	NEFT Cr msme operational control account UNBAN2527	S1383607		1458798.00	4935473.04
03-10-25	INWARD CHQ CLG/ADITYA BIRLA CAPITAL LIM/273678	S3846876	16201.00		4919272.04
04-10-25	TO CASH-PALASH GHOSH	UJ55905	500000.00		4419272.04
04-10-25	TDS under section 194N oct-2025	S8935817	10000.00		4409272.04
04-10-25	INWARD CHQ CLG/BUSSINESS LOAN PRIMARY C/273694	S1076306	2329.00		4406943.04
05-10-25	EMI 3331220540000001/	S1670427	173248.00		4233695.04
07-10-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ78720	500000.00		3733695.04
07-10-25	TDS under section 194N oct-2025	S2281260	10000.00		3723695.04
07-10-25	MB/IMPS/528014351204/Lucku pr/AUBL/XX0242/IMPS	S2520517	500000.00		3223695.04
08-10-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ85731	500000.00		2723695.04
08-10-25	TDS under section 194N oct-2025	S6879123	10000.00		2713695.04
10-10-25	CASH WITHDRAWAL BY PALASH GHOSH	UJ155842	500000.00		2213695.04
10-10-25	TDS under section 194N oct-2025	S5644068	10000.00		2203695.04
14-10-25	MB/IMPS/528715478666/Lucku pr/AUBL/XX0242/IMPS	S5122168	500000.00		1703695.04
15-10-25	INWARD CHQ CLG/KODALIA DASPARA MITALI S/273724	S8163561	17000.00		1686695.04
21-10-25	MB/IMPS/529415597153/Lucky pr/AUBL/XX0642/IMPS	S6897396	500000.00		1186695.04
27-10-25	MB/IMPS/530018691532/MIRA GHO/UTIB/XX5010/IMPS	S5706751	150000.00		1036695.04
29-10-25	INWARD CHQ CLG/KODALIA NETAJI SANGHA/273726	S2344971	15000.00		1021695.04
02-11-25	NACH DR/TP ACH CLIXCAPITAL/ON 02-11-2025	S3848731	77316.00		944379.04
02-11-25	NACH DR/TP ACH ADITYABIRFINL/ON 02-11-2025	S3848767	54983.00		889396.04
03-11-25	NACH DR/LTFINANCELIMITED/ON 20251103	UJ55190	102810.00		786586.04
03-11-25	INWARD CHQ CLG/KISETSU SAISON FINANCE IN/273706	S7066735	77871.00		708715.04
04-11-25	NACH DR/RAZORPAYSOFTWAREPRI V/ON 20251104	UJ49544	56084.00		652631.04
04-11-25	NACH DR/INDUSINDBUSINESSLOAN/	UJ136991	35653.00		616978.04

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
	N 20251104				
05-11-25	EMI 3331220540000001/	S2138523	173248.00		443730.04
24-11-25	MB/IMPS/532819252619/MIRA GHO/UTIB/XX5010/IMPS	S3352298	110000.00		333730.04
24-11-25	NEFT Cr LUCKY FOOD PRODUCTS 002415755594 UNION BAN	S3475630		500000.00	833730.04
02-12-25	NACH DR/TP ACH ADITYABIRFINL/ON 20251202	UJ78747	54983.00		778747.04
02-12-25	NACH DR/TP ACH CLIXCAPITAL/ON 20251202	UJ93212	77316.00		701431.04
03-12-25	NACH DR/LTFINANCELIMITED/ON 20251203	UJ84772	102810.00		598621.04
03-12-25	INWARD CHQ CLG/KISETSU SAISON FINANCE IN/273708	S9658865	77871.00		520750.04
04-12-25	NACH DR/RAZORPAYSOFTWAREPRI V/ON 20251204	UJ22836	56084.00		464666.04
04-12-25	NACH DR/INDUSINDBUSINESSLOAN/ ON 20251204	UJ189915	35653.00		429013.04
05-12-25	EMI 3331220540000001/	S4895475	173248.00		255765.04
09-12-25	INWARD CHQ CLG/HDB FIN SERV LTD KOLKATA/216706	S8783250	5000.00		250765.04
11-12-25	NEFT Cr LUCKY FOOD PRODUCTS 002448990672 UNION BAN	S6107372		500000.00	750765.04
12-12-25	NEFT Cr LUCKY FOOD PRODUCTS 002450884680 UNION BAN	S9050273		500000.00	1250765.04
17-12-25	TO CASH PALASH GHOSH	UJ80876	500000.00		750765.04
17-12-25	TDS under section 194N dec- 2025	S3689050	4000.00		746765.04
17-12-25	NEFT Cr LUCKY FOOD PRODUCTS 002459600245 UNION BAN	S5061714		500000.00	1246765.04
20-12-25	MB/IMPS/535417708793/Luckupr/AUBL/XX0242/Money	S4807185	500000.00		746765.04
02-01-26	NACH DR/ADITYA BIRLA FINANCE/ON 20260102	UJ40987	54983.00		691782.04
02-01-26	NACH DR/CLIX CAPITAL SERVICE/ON 20260102	UJ62225	77316.00		614466.04
03-01-26	NACH DR/LTFINANCELIMITED/ON 20260103	UJ72877	102810.00		511656.04
03-01-26	INWARD CHQ CLG/KISETSU SAISON FINANCE IN/273710	S7927252	77871.00		433785.04
04-01-26	NACH DR/RAZORPAYSOFTWAREPRI V/ON 20260104	UJ75973	56084.00		377701.04
04-01-26	NACH DR/INDUSINDBUSINESSLOAN/ ON 20260104	UJ148441	35653.00		342048.04
05-01-26	EMI 3331220540000001/	S3167207	173248.00		168800.04

Date	Particular	Chq./Ref.no.	Withdrawal	Deposit	Balance Amount
14-01-26	MB/IMPS/601418230452/Sanshi e/HDFC/XX2000/Peti B	S4885562	25000.00		143800.04
17-01-26	IMPS/601720401711/LUCKYFOO /UBIN/XX8501/IMPS	S4384474		100000.00	243800.04
21-01-26	NEFT Cr LUCKY FOOD PRODUCTS 002524586819 UNION BAN	S6459592		500000.00	743800.04
24-01-26	MB/IMPS/602416394945/Lucku pr/AUBL/XX0242/Money	S6548176	500000.00		243800.04
28-01-26	IMPS/602814130735/LUCKYFOO /UBIN/XX8501/IMPS	S8277618		500000.00	743800.04
02-02-26	NACH DR/ADITYA BIRLA FINANCE/ON 20260202	UJ40670	54983.00		688817.04
02-02-26	NACH DR/CLIX CAPITAL SERVICE/ON 20260202	UJ61824	77316.00		611501.04
03-02-26	NACH DR/LTFLINCELIMITED/ON 20260203	UJ134091	102810.00		508691.04
04-02-26	NACH DR/RAZORPAYSOFTWAREPRI V/ON 20260204	UJ84857	56084.00		452607.04
04-02-26	NACH DR/INDUSINDBUSINESSLOAN/ ON 20260204	UJ216045	35653.00		416954.04
05-02-26	EMI 3331220540000001/	S3494073	173248.00		243706.04

Summary of Accounts as on February 05,2026

Account Type	Account no	Balance Summary
MAXIMA CURRENT ACCOUNT	3331120250000499	243706.04

Generated on : 05-02-2026

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Ujjivan Small Finance Bank Limited

*Balance Amount displayed in this statement includes funds earmarked for hold and/or under clearance (if applicable). This statement excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. Contents of this statement will be held true and valid unless the Bank is notified immediately.

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