

Name	: PRADEEP KUMAR PRADHAN	Branch Name	: Rajarhat/Bhatenda
Communication Address	: Flat 1/3d Floor 3rd Block 1 Regent City, Khamar Shivtola Ps Rajarhat , North 24 Parganas , 24 Parganas North , West Bengal , India - 700135	Branch Sol ID	: 2304
Address Last Updated On	: 08/07/2025	Account Number	: 23040100010148
Regd. Mobile Number	: 917684961555	Customer ID	: 128275279
Email ID	: pradhan.pradeep642@gmail.com	Account Open Date	: 03/07/2023
Type Of Account	: Savings	Account Status	: Active
Scheme	: PRIDE	Mode Of Operation	: Single
IFSC	: FDRL0002304	Joint Holders	: NIL
MICR Code	: 700049021	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 3134.92	Date Of Issue	: 03-12-2025 13:14:25
Opening Balance	: 25158.75		

Statement of Account for the period 01-Apr-2024 to 31-Mar-2025

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
02/04/2024	02/04/2024	FN/PRIYANSHU MEDICINE STORE/4457761	IB	S52120368			145000.00	170158.75	CR
02/04/2024	02/04/2024	FN/PRIYA MARINE/4499821	IB	S53004666		145000.00		25158.75	CR
03/04/2024	03/04/2024	NFT/GEOJIT FINANCIA/AXISCN0573357110/AXIS BANK	NEFT	S80831850			4153.84	29312.59	CR
05/04/2024	05/04/2024	CHRG/ECS-NACH MNDTE/PGIM INDIA MUTU	TFR	S9436787		236.00		29076.59	CR
05/04/2024	05/04/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/6498741	IB	S12376459			100000.00	129076.59	CR
07/04/2024	07/04/2024	DP AMC/Transaction Charges Q4 FY 2324 70169267	TFR	S55892264		207.00		128869.59	CR
10/04/2024	10/04/2024	FN/SHP/NwqPbnSka5iVt6/CRED_RAZORPAY/,134220821/NOR	IB	S32265366		108783.00		20086.59	CR
15/04/2024	15/04/2024	FN/PRIYANSHU MEDICINE STORE/3447581	IB	S44992044			20000.00	40086.59	CR
15/04/2024	15/04/2024	FN IMPS/IFO/410616114581/HDFC0002874/QP/pradeep ku	IB	S45123701		20000.00		20086.59	CR
16/04/2024	16/04/2024	FN/PRIYANSHU MEDICINE STORE/4386731	IB	S72188934			50000.00	70086.59	CR
16/04/2024	16/04/2024	FN IMPS/IFO/410720989337/HDFC0002874/Pradeep kumar	IB	S73173510		50000.00		20086.59	CR
17/04/2024	17/04/2024	CHRG/IMPS/20000 15-04-2024 S45123701	TFR	S78863092		6.00		20080.59	CR
18/04/2024	18/04/2024	CHRG/IMPS/50000 16-04-2024 S73173510	TFR	S536933		12.00		20068.59	CR
20/04/2024	20/04/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:73792	TFR	S47284394		5000.00		15068.59	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
20/04/2024	20/04/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S47321224		5000.00		10068.59	CR
20/04/2024	20/04/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S59574377		3000.00		7068.59	CR
22/04/2024	22/04/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/7599601	IB	S87115216			15000.00	22068.59	CR
22/04/2024	22/04/2024	ACHDR/SBIMF 22042024 CAMS/FDRL0000000004734292/S	TFR	S90422186		5000.00		17068.59	CR
22/04/2024	22/04/2024	ACHDR/SBIMF 22042024 CAMS/FDRL0000000004734292/S	TFR	S90439382		5000.00		12068.59	CR
22/04/2024	22/04/2024	ACHDR/SBIMF 22042024 CAMS/FDRL0000000004734292/S	TFR	S91054592		5000.00		7068.59	CR
22/04/2024	22/04/2024	FT IMPS/IFI/411311213641/CAMS/8199022042581	IMPS	S92111046			1.00	7069.59	CR
22/04/2024	20/04/2024	IUFetoNeSL23047500000504	TFR	S95755082		12.90		7056.69	CR
22/04/2024	22/04/2024	NFT/GEOJIT FINANCIA/AXISCN0594318430/AXIS BANK	NEFT	S1079066			3999.85	11056.54	CR
22/04/2024	22/04/2024	Loan Rec:23046600000141 PRADEEP KUMAR PRADHAN	TFR	S1376972		6190.30		4866.24	CR
29/04/2024	29/04/2024	ACHCR/SCHAEFFLER DIV 2023/68565/FIO/:27567654	TFR	S44317473			338.00	5204.24	CR
02/05/2024	02/05/2024	NFT/GEOJIT FINANCIA/AXISCN0605609173/AXIS BANK	NEFT	S22639987			2119.07	7323.31	CR
10/05/2024	10/05/2024	NFT/GEOJIT FINANCIA/AXISCN0615318447/AXIS BANK	NEFT	S5943009			124439.64	131762.95	CR
12/05/2024	12/05/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/1352521	IB	S39164811			200000.00	331762.95	CR
12/05/2024	12/05/2024	MB IMPS/IFO/413312564029/HDFC0002874/Pradeep kumar	MB	S39257052		70000.00		261762.95	CR
15/05/2024	15/05/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/3196311	IB	S99414159			200000.00	461762.95	CR
15/05/2024	15/05/2024	SWEEP TRANSFER TO [23040300004511]	TFR	S18161691		161000.00		300762.95	CR
16/05/2024	16/05/2024	MB FTB/241373831296/PRADEEP KU/PMPVTLTD/	MB	S28475361		200000.00		100762.95	CR
16/05/2024	16/05/2024	CHRG/MIN BAL/MAR24/AMB-108849.69/REQ-200000	TFR	S30185146		212.00		100550.95	CR
16/05/2024	16/05/2024	CHRG/MIN BAL/APR24/AMB-33770.4/REQ-200000	TFR	S30185304		413.00		100137.95	CR
16/05/2024	16/05/2024	Sweep Trf From: 23040300004511	TFR	S39863071			161000.00	261137.95	CR
19/05/2024	19/05/2024	NFT/FDRLM8140702430 Pradeep kumar pradhan HDFC0002	NEFT	S94903723		30000.00		231137.95	CR
20/05/2024	20/05/2024	ACHDR/SBIMF 20052024 CAMS/FDRL0000000004734292/S	TFR	S6402398		5000.00		226137.95	CR
20/05/2024	20/05/2024	ACHDR/SBIMF 20052024 CAMS/FDRL0000000004734292/S	TFR	S6547954		5000.00		221137.95	CR
20/05/2024	20/05/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S6902992		5000.00		216137.95	CR
20/05/2024	20/05/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:75700	TFR	S6991619		5000.00		211137.95	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
20/05/2024	20/05/2024	ACHDR/SBIMF 20052024 CAMS/FDRL0000000004734292/S	TFR	S7000951		5000.00		206137.95	CR
20/05/2024	20/05/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S23146788		3000.00		203137.95	CR
22/05/2024	22/05/2024	NFT/FDRLM8143305061 Pradeep kumar pradhan HDFC0002	NEFT	S47726928		15000.00		188137.95	CR
22/05/2024	22/05/2024	Loan Rec:23046600000141 PRADEEP KUMAR PRADHAN	TFR	S60750300		6190.30		181947.65	CR
23/05/2024	23/05/2024	UPI IN/414468907295/9674398189@ibl/Payment f/0000	UPI	S67791061			10.00	181957.65	CR
23/05/2024	23/05/2024	UPI IN/414469292918/9674398189@ibl/Payment f/0000	UPI	S67802877			50000.00	231957.65	CR
24/05/2024	24/05/2024	UPI IN/414500440025/9674398189@ibl/Payment f/0000	UPI	S89951968			50000.00	281957.65	CR
24/05/2024	24/05/2024	UPI IN/414529705421/9674398189@ibl/Payment f/0000	UPI	S89975127			30000.00	311957.65	CR
24/05/2024	24/05/2024	NFT/GEOJIT FINANCIA/AXISCN0629909456/AXIS BANK	NEFT	S4458149			150136.68	462094.33	CR
24/05/2024	24/05/2024	SWEEP TRANSFER TO [23040300004552]	TFR	S6308998		162000.00		300094.33	CR
25/05/2024	25/05/2024	UPI IN/414692823696/9674398189@ibl/Payment f/0000	UPI	S14471142			50000.00	350094.33	CR
25/05/2024	25/05/2024	SWEEP TRANSFER TO [23040300004560]	TFR	S21648500		50000.00		300094.33	CR
26/05/2024	26/05/2024	UPI IN/414776255769/9674398189@ibl/Payment f/0000	UPI	S38337638			50000.00	350094.33	CR
26/05/2024	26/05/2024	SWEEP TRANSFER TO [23040300004578]	TFR	S42601697		50000.00		300094.33	CR
27/05/2024	27/05/2024	UPI IN/414810461121/9674398189@ibl/Payment f/0000	UPI	S65165563			50000.00	350094.33	CR
27/05/2024	27/05/2024	SWEEP TRANSFER TO [23040300004586]	TFR	S67975282		50000.00		300094.33	CR
28/05/2024	28/05/2024	CHRG/IMPS/70000 12-05-2024 S39257052	TFR	S83103126		12.00		300082.33	CR
10/06/2024	10/06/2024	NFT/Sovereign Gold /U000000957880320/RESERVE BA	NEFT	S59783409			611.13	300693.46	CR
13/06/2024	13/06/2024	MB IMPS/IFO/416519423194/HDFC0002874/Pradeep kumar	MB	S36352828		50000.00		250693.46	CR
13/06/2024	13/06/2024	Sweep Trf From: 23040300004586	TFR	S40744129			50000.00	300693.46	CR
13/06/2024	13/06/2024	FD-23040300004586 closure proceeds credited /PRADE	TFR	S40747639			116.00	300809.46	CR
14/06/2024	14/06/2024	UPI IN/416652917010/9674398189@ibl/Payment f/0000	UPI	S51933011			38000.00	338809.46	CR
14/06/2024	14/06/2024	MB FTB/241662189457/PRADEEP KU/PMPVTLTD/	MB	S51961848		600000.00		261190.54	DR
14/06/2024	14/06/2024	Sweep Trf From: 23040300004578	TFR	S60532931			50000.00	211190.54	DR
14/06/2024	14/06/2024	Sweep Trf From: 23040300004560	TFR	S60532944			50000.00	161190.54	DR
14/06/2024	14/06/2024	Sweep Trf From: 23040300004552	TFR	S60532951			162000.00	809.46	CR

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14/06/2024	14/06/2024	FD-23040300004552 closure proceeds credited /PRADE	TFR	S60538279			466.00	1275.46	CR
14/06/2024	14/06/2024	FD-23040300004560 closure proceeds credited /PRADE	TFR	S60538931			137.00	1412.46	CR
14/06/2024	14/06/2024	FD-23040300004578 closure proceeds credited /PRADE	TFR	S60539471			130.00	1542.46	CR
14/06/2024	15/06/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/4330171	IB	S65601015			300000.00	301542.46	CR
15/06/2024	15/06/2024	CHRG/IMPS/50000/13-06-2024	TFR	S67178421		12.00		301530.46	CR
15/06/2024	15/06/2024	SWEEP TRANSFER TO [23040300004636]	TFR	S85020654		1000.00		300530.46	CR
18/06/2024	18/06/2024	credit info company fee	TFR	FB64540		53.10		300477.36	CR
18/06/2024	18/06/2024	credit info company fee	TFR	FB64252		35.40		300441.96	CR
18/06/2024	18/06/2024	CHRG/MIN BAL/MAY24/AMB-182219.61/REQ-200000	TFR	S39547958		71.00		300370.96	CR
19/06/2024	19/06/2024	MB FTB/241710724554/PRADEEP KU/PMPVTLTD/	MB	S61945422		300000.00		370.96	CR
19/06/2024	19/06/2024	Sweep Trf From: 23040300004636	TFR	S67763461			1000.00	1370.96	CR
20/06/2024	20/06/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/7651361	IB	S79081358			300000.00	301370.96	CR
20/06/2024	20/06/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S89505859		3000.00		298370.96	CR
21/06/2024	21/06/2024	NFT/GEOJIT FINANCIA/AXISCN0657039027/AXIS BANK	NEFT	S13062490			2034.12	300405.08	CR
22/06/2024	22/06/2024	Loan Rec:23046600000141 PRADEEP KUMAR PRADHAN	TFR	S31184261		6190.30		294214.78	CR
24/06/2024	24/06/2024	MB FTB/241767542098/PRADEEP KU/PMPVTLTD/	MB	S62099708		50000.00		244214.78	CR
25/06/2024	25/06/2024	CHRG/NACH RETURN/20-06-2024/5SBIMF 20062024 CAMS	TFR	S80339899		590.00		243624.78	CR
25/06/2024	25/06/2024	CHRG/NACH RETURN/20-06-2024/4BD-MIRAE MF	TFR	S80339931		295.00		243329.78	CR
25/06/2024	25/06/2024	CHRG/NACH RETURN/20-06-2024/1BD-PGIM Mutual Fund	TFR	S80339954		295.00		243034.78	CR
25/06/2024	25/06/2024	CHRG/NACH RETURN/20-06-2024/2SBIMF 20062024 CAMS	TFR	S80339983		590.00		242444.78	CR
25/06/2024	25/06/2024	CHRG/NACH RETURN/20-06-2024/3SBIMF 20062024 CAMS	TFR	S80340005		295.00		242149.78	CR
25/06/2024	25/06/2024	MB FTB/241772543789/PRADEEP KU/PMPVTLTD/	MB	S88767215		42000.00		200149.78	CR
26/06/2024	26/06/2024	FN/SHP/1969288990530/GRIPS2.0/,138097561/SBIEPAY F	IB	S21364369		175934.00		24215.78	CR
26/06/2024	26/06/2024	NFT/FDRLM8178473039 Mr MD NASIR ALI SBIN0000004PR	NEFT	S21429516		20000.00		4215.78	CR
27/06/2024	27/06/2024	NFT/GEOJIT FINANCIA/AXISCN0662679868/AXIS BANK	NEFT	S37476734			1465.98	5681.76	CR
29/06/2024	28/06/2024	SBINT:29-03-2024 to 28-06-2024[23040100010148]	SBINT	S64721696			1110.00	6791.76	CR

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09/07/2024	09/07/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/0893281	IB	S97463084			75000.00	81791.76	CR
09/07/2024	09/07/2024	MB IMPS/IFO/419113144778/HDFC0000060/Paymet fot cu	MB	S97574430		74884.00		6907.76	CR
15/07/2024	15/07/2024	CASH://SELF	CASH	FB130271			100000.00	106907.76	CR
15/07/2024	15/07/2024	MB FTB/241979504011/PRADEEP KU/Priya/	MB	S43353646		50000.00		56907.76	CR
16/07/2024	16/07/2024	CHRG/IMPS/74884/09-07-2024	TFR	S44569159		12.00		56895.76	CR
19/07/2024	19/07/2024	FT IMPS/IFI/420107623217/KARZA TECH AC VERIFY/hdfc	IMPS	S9108834			1.00	56896.76	CR
19/07/2024	19/07/2024	NFT/GEOJIT FINANCIA/AXISCN0684357927/AXIS BANK	NEFT	S24541710			3785.85	60682.61	CR
20/07/2024	20/07/2024	ACHDR/SBIMF 20072024 CAMS/FDRL0000000004734292/S	TFR	S32518066		5000.00		55682.61	CR
20/07/2024	20/07/2024	ACHDR/SBIMF 20072024 CAMS/FDRL0000000004734292/S	TFR	S32604209		5000.00		50682.61	CR
20/07/2024	20/07/2024	ACHDR/SBIMF 20072024 CAMS/FDRL0000000004734292/S	TFR	S32659123		5000.00		45682.61	CR
20/07/2024	20/07/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:79685	TFR	S32833726		5000.00		40682.61	CR
20/07/2024	20/07/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S32914210		5000.00		35682.61	CR
20/07/2024	20/07/2024	Cr to Xfer Ac due to closure of :99980101286552	TFR	S43595401			3.08	35685.69	CR
20/07/2024	20/07/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S47555280		3000.00		32685.69	CR
21/07/2024	21/07/2024	MB FTB/242039864787/PRIYA MARI/PKP/	MB	S60523547			200000.00	232685.69	CR
21/07/2024	21/07/2024	MB FTO/242039870890/PRADEEP KU/null/200000	MB	S60563358		200000.00		32685.69	CR
21/07/2024	21/07/2024	MB FTO/242039873328/PRADEEP KU/null/	MB	S60579343		21541.00		11144.69	CR
22/07/2024	22/07/2024	PAYOFF loan A/C 23046600000141	TFR	S83413626		2200.10		8944.59	CR
29/07/2024	29/07/2024	NFT/GEOJIT FINANCIA/AXISCN0694149788/AXIS BANK	NEFT	S35591499			2601.71	11546.30	CR
01/08/2024	01/08/2024	CASH://SELF	CASH	FB130210			100000.00	111546.30	CR
02/08/2024	02/08/2024	NFT/GEOJIT FINANCIA/AXISCN0698585166/AXIS BANK	NEFT	S24648969			43008.87	154555.17	CR
08/08/2024	08/08/2024	DP AMC/Transaction Charges Q1 FY 2425 70169267	TFR	S44605064		767.00		153788.17	CR
08/08/2024	08/08/2024	MB FTB/242215362479/PRADEEP KU/PMPVTLTD/	MB	S45326859		100000.00		53788.17	CR
10/08/2024	10/08/2024	MB FTB/242234911879/PRADEEP KU/Priya/	MB	S93140574		40000.00		13788.17	CR
12/08/2024	12/08/2024	ACHCR/HDFCBANKLTD/00D46712202772284028/FIO/:29425	TFR	S37383849			585.00	14373.17	CR
14/08/2024	14/08/2024	CASH://SELF	CASH	FB120547			50000.00	64373.17	CR

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16/08/2024	16/08/2024	NFT/FDRLM8229816039 Mr A RAJENDRA REDDY SBIN0000	NEFT	S34936793		40500.00		23873.17	CR
16/08/2024	16/08/2024	CASH://ASHOK	CASH	FB71922			49500.00	73373.17	CR
16/08/2024	16/08/2024	NFT/FDRLM8229852736 THOMAS COOK INDIA LIMITED HD	NEFT	S38331273		20295.00		53078.17	CR
19/08/2024	19/08/2024	ACHCR/West Coast FinDiv 24/53077/FIO/:29549054	TFR	S3866352			800.00	53878.17	CR
20/08/2024	20/08/2024	ACHDR/SBIMF 20082024 CAMS/FDRL0000000004734292/S	TFR	S20132376		5000.00		48878.17	CR
20/08/2024	20/08/2024	ACHDR/SBIMF 20082024 CAMS/FDRL0000000004734292/S	TFR	S20162846		5000.00		43878.17	CR
20/08/2024	20/08/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S20358778		5000.00		38878.17	CR
20/08/2024	20/08/2024	ACHDR/SBIMF 20082024 CAMS/FDRL0000000004734292/S	TFR	S20443399		5000.00		33878.17	CR
20/08/2024	20/08/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:81733	TFR	S20564123		5000.00		28878.17	CR
20/08/2024	20/08/2024	NFT/THOMAS COOK IND/N233243215996020/HDFC BANK	NEFT	S24867960			7000.00	35878.17	CR
20/08/2024	20/08/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S35411931		3000.00		32878.17	CR
27/08/2024	27/08/2024	CHRG/NACH RETURN/22-08-2024/1BD-IDBIFDLI	TFR	S65993016		295.00		32583.17	CR
27/08/2024	27/08/2024	CHRG/NACH RETURN/22-08-2024/2BD-IDBIFDLI	TFR	S65993036		295.00		32288.17	CR
30/08/2024	30/08/2024	ACHCR/CIL Fin Div 2023 24/145593/FIO/:29771556	TFR	S32602257			280.00	32568.17	CR
03/09/2024	03/09/2024	ACHCR/JFL20232024FINAL/0000000000000389332/FIO/:	TFR	S42194352			117.60	32685.77	CR
10/09/2024	10/09/2024	ACHCR/SURYAROSHNILIMITED/0000IN30151670169267/FIO	TFR	S97538885			75.00	32760.77	CR
11/09/2024	11/09/2024	CHRG/MIN BAL/AUG24/AMB-62476.88/REQ-200000	TFR	S25738405		283.00		32477.77	CR
11/09/2024	11/09/2024	CHRG/MIN BAL/JUL24/AMB-16939.99/REQ-200000	TFR	S25738545		354.00		32123.77	CR
19/09/2024	19/09/2024	ACHCR/JTL INDUSTRIES LTD/JT3008240010453/FIO/:310	TFR	S7283280			18.50	32142.27	CR
20/09/2024	20/09/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:83846	TFR	S16228545		5000.00		27142.27	CR
20/09/2024	20/09/2024	ACHDR/SBIMF 20092024 CAMS/FDRL0000000004734292/S	TFR	S16238588		5000.00		22142.27	CR
20/09/2024	20/09/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S16295178		5000.00		17142.27	CR
20/09/2024	20/09/2024	ACHDR/SBIMF 20092024 CAMS/FDRL0000000004734292/S	TFR	S16332695		5000.00		12142.27	CR
20/09/2024	20/09/2024	ACHDR/SBIMF 20092024 CAMS/FDRL0000000004734292/S	TFR	S16852540		5000.00		7142.27	CR
20/09/2024	20/09/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S34875154		3000.00		4142.27	CR
21/09/2024	21/09/2024	ACHCR/GOA CARB FIN DIV 24/0000000000000030467/FI	TFR	S49212890			250.00	4392.27	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
24/09/2024	24/09/2024	ACHCR/SALZER ELECTRONICS L/0000IN30151670169267/F	TFR	S6476206			12.50	4404.77	CR
29/09/2024	28/09/2024	SBINT:29-06-2024 to 28-09-2024[23040100010148]	SBINT	S12945291			257.00	4661.77	CR
03/10/2024	03/10/2024	ACHCR/RICOAUTOINDUSTRIES/00000000000000017194/FIO	TFR	S21613928			139.20	4800.97	CR
04/10/2024	04/10/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/9295541	IB	S31357280			100000.00	104800.97	CR
04/10/2024	04/10/2024	LT/GEOJI/9YYHZ5A2/Payin-04.10.20/OAP197	TFR	S40789264		60000.00		44800.97	CR
04/10/2024	04/10/2024	NFT/GEOJIT FINANCIA/AXISCN0765014639/AXIS BANK	NEFT	S44927231			1016.12	45817.09	CR
08/10/2024	08/10/2024	LT/GEOJI/9Z47YYPR/Payin-08.10.20/OAP197	TFR	S35807731		45000.00		817.09	CR
08/10/2024	08/10/2024	NFT/GEOJIT FINANCIA/AXISCN0769336813/AXIS BANK	NEFT	S42723048			45000.00	45817.09	CR
09/10/2024	09/10/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/3592971	IB	S58545263			250000.00	295817.09	CR
09/10/2024	09/10/2024	NFT/GEOJIT FINANCIA/AXISCN0770755898/AXIS BANK	NEFT	S65196968			51587.19	347404.28	CR
09/10/2024	09/10/2024	SWEEP TRANSFER TO [23040300005179]	TFR	S66806658		47000.00		300404.28	CR
11/10/2024	11/10/2024	NFT/FDRLM8285254822 J K FISH CENTRE UTIB0001656PRA	NEFT	S17724452		50000.00		250404.28	CR
11/10/2024	11/10/2024	Sweep Trf From: 23040300005179	TFR	S18677047			47000.00	297404.28	CR
12/10/2024	12/10/2024	NFT/FDRLM8286388103 Pradeep kumar pradhan HDFC0002	NEFT	S34572994		30000.00		267404.28	CR
14/10/2024	14/10/2024	MB FTB/242886811329/PRADEEP KU/null/	MB	S66509439		10000.00		257404.28	CR
14/10/2024	14/10/2024	CHRG/MIN BAL/SEP24/AMB-22158.45/REQ-200000	TFR	S72427754		354.00		257050.28	CR
15/10/2024	15/10/2024	NFT/GEOJIT FINANCIA/AXISCN0778014956/AXIS BANK	NEFT	S1720889			167420.76	424471.04	CR
15/10/2024	15/10/2024	SWEEP TRANSFER TO [23040300005195]	TFR	S5906920		124000.00		300471.04	CR
17/10/2024	17/10/2024	LT/GEOJI/9ZH2K1YM/Payin-17.10.20/OAP197	TFR	S41777276		100000.00		200471.04	CR
17/10/2024	17/10/2024	NFT/GEOJIT FINANCIA/AXISCN0780726152/AXIS BANK	NEFT	S46930384			7800.58	208271.62	CR
17/10/2024	17/10/2024	Sweep Trf From: 23040300005195	TFR	S51732675			92000.00	300271.62	CR
18/10/2024	18/10/2024	Loan Rec: 23047600000222 PRADEEP KUMAR PRADHAN	TFR	FB140226		1.00		300270.62	CR
19/10/2024	19/10/2024	CHRG/NACH RETURN/14-10-2024/2BD-IDBIFDLI	TFR	S76267780		590.00		299680.62	CR
19/10/2024	19/10/2024	CHRG/NACH RETURN/14-10-2024/1BD-IDBIFDLI	TFR	S76267801		590.00		299090.62	CR
19/10/2024	19/10/2024	Sweep Trf From: 23040300005195	TFR	S94615929			1000.00	300090.62	CR
20/10/2024	20/10/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S17381400		3000.00		297090.62	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
20/10/2024	20/10/2024	Sweep Trf From: 23040300005195	TFR	S17536840			3000.00	300090.62	CR
21/10/2024	21/10/2024	ACHDR/SBIMF 20102024 CAMS/FDRL0000000004734292/S	TFR	S22436210		5000.00		295090.62	CR
21/10/2024	21/10/2024	ACHDR/SBIMF 20102024 CAMS/FDRL0000000004734292/S	TFR	S22725020		5000.00		290090.62	CR
21/10/2024	21/10/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S22909373		5000.00		285090.62	CR
21/10/2024	21/10/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:86007	TFR	S22932993		5000.00		280090.62	CR
21/10/2024	21/10/2024	ACHDR/SBIMF 20102024 CAMS/FDRL0000000004734292/S	TFR	S22991904		5000.00		275090.62	CR
21/10/2024	21/10/2024	Sweep Trf From: 23040300005195	TFR	S42224777			25000.00	300090.62	CR
23/10/2024	23/10/2024	NFT/GEOJIT FINANCIA/AXISCN0788138868/AXIS BANK	NEFT	S80878372			100746.48	400837.10	CR
23/10/2024	23/10/2024	SWEEP TRANSFER TO [23040300005237]	TFR	S85424881		100000.00		300837.10	CR
24/10/2024	24/10/2024	TFR:TO PRIYA MARINE SEAFOOD PVT LTD	TFR	FB126020	10015402	20000.00		280837.10	CR
24/10/2024	24/10/2024	BY CDM/0785/FBL-RAJARHAT/BHATENDA \BHAT	CDM	S99244831			30500.00	311337.10	CR
24/10/2024	24/10/2024	RTG/PRIYA M/FDRLR52024102400986555/AXIS BANK	RTGS	S99282548	10015403	380000.00		68662.90	DR
24/10/2024	24/10/2024	Charges for RTGS Customer Payment :FDRLR5202410240	TFR	S99282548		24.00		68686.90	DR
24/10/2024	24/10/2024	Sweep Trf From: 23040300005237	TFR	S4547675			100000.00	31313.10	CR
24/10/2024	24/10/2024	Sweep Trf From: 23040300005195	TFR	S4547695			3000.00	34313.10	CR
24/10/2024	24/10/2024	FD-23040300005195 closure proceeds credited /PRADE	TFR	S4553739			4.00	34317.10	CR
27/10/2024	27/10/2024	CHRG/CHQBOOK/25-OCT-24	TFR	S55658959		236.00		34081.10	CR
29/10/2024	29/10/2024	MB FTB/243033303228/PRADEEP KU/LAXMIPRIYA/	MB	S3581956		30000.00		4081.10	CR
06/11/2024	06/11/2024	DP AMC/Transaction Charges Q2 FY 2425 70169267	TFR	S78850527		295.00		3786.10	CR
07/11/2024	07/11/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/2953921	IB	S93716027			600000.00	603786.10	CR
07/11/2024	07/11/2024	FN/SHP/21498240200/LT FINANCE LTD_PAYU/,144771697/	IB	S96367177		100703.16		503082.94	CR
07/11/2024	07/11/2024	FN/SHP/21498285639/BAJAJ FINANCE LIMITED_PAYU/,144	IB	S96423788		91985.00		411097.94	CR
07/11/2024	07/11/2024	243122861119	TFR	S96518508		43142.00		367955.94	CR
07/11/2024	07/11/2024	FN/SHP/ZFBK2R904G31CU/ZFBK2R904G31CU_TCFSL/,144775	IB	S96875655		72305.00		295650.94	CR
07/11/2024	07/11/2024	NFT/FDRLM8312820818 HERO FINCORP LIMITED CORPORAT	NEFT	S97202621		55174.00		240476.94	CR
07/11/2024	07/11/2024	FN/SHP/21498945236/POONAWALLA FINCORP LTD_PAYU/,14	IB	S97413777		55588.00		184888.94	CR



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Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
07/11/2024	07/11/2024	FN/SHP/21500540388/FREECHARGE PAYMENT TECHNOLOGIES	IB	S99900975		108106.00		76782.94	CR
08/11/2024	08/11/2024	FT IMPS/IFI/431309861993/PAYGLOCAL TECHNOLOGI/BALI	IMPS	S7722520			1.00	76783.94	CR
14/11/2024	14/11/2024	NFT/FDRLM8319314360 PRIYA MARINE KKBK0000631PRADEE	NEFT	S90610692		54703.00		22080.94	CR
15/11/2024	15/11/2024	CHRG/MIN BAL/OCT24/AMB-155462.01/REQ-200000	TFR	S2266156		142.00		21938.94	CR
17/11/2024	17/11/2024	NFT/BAJAJ ALLIANZ L/IN1ON24111700360/STANDARD	NEFT	S23678779			68235.00	90173.94	CR
18/11/2024	18/11/2024	243234229706	TFR	S42131577		19025.00		71148.94	CR
18/11/2024	18/11/2024	243234234870	TFR	S42151057		8725.00		62423.94	CR
18/11/2024	18/11/2024	243234239746	TFR	S42168684		7106.00		55317.94	CR
20/11/2024	20/11/2024	ACHDR/SBIMF 20112024 CAMS/FDRL0000000004734292/S	TFR	S61488812		5000.00		50317.94	CR
20/11/2024	20/11/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S61596847		5000.00		45317.94	CR
20/11/2024	20/11/2024	ACHDR/SBIMF 20112024 CAMS/FDRL0000000004734292/S	TFR	S61642302		5000.00		40317.94	CR
20/11/2024	20/11/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:88180	TFR	S61660166		5000.00		35317.94	CR
20/11/2024	20/11/2024	ACHDR/SBIMF 20112024 CAMS/FDRL0000000004734292/S	TFR	S61797347		5000.00		30317.94	CR
20/11/2024	20/11/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S71585473		3000.00		27317.94	CR
26/11/2024	26/11/2024	NFT/FDRLM8331519125 Pradeep kumar pradhan HDFC0002	NEFT	S35483503		15000.00		12317.94	CR
01/12/2024	01/12/2024	MB FTB/243369558095/PRIYA MARINE/	MB	S3172905		12000.00		317.94	CR
06/12/2024	06/12/2024	NFT/GEOJIT FINANCIA/AXISCN0841556887/AXIS BANK	NEFT	S78239086			26531.16	26849.10	CR
08/12/2024	08/12/2024	MB FTB/243439661878/PRIYA MARINE/	MB	S99332003		26849.00		0.10	CR
09/12/2024	09/12/2024	NFT/Sovereign Gold /U0000000970336516/RESERVE BA	NEFT	S10801849			611.13	611.23	CR
10/12/2024	10/12/2024	FN/PRIYANSHU MEDICINE STORE/5820411	IB	S23058222			65000.00	65611.23	CR
10/12/2024	10/12/2024	MB FTB/243456511915/PRIYA MARINE/	MB	S23087509		65000.00		611.23	CR
11/12/2024	11/12/2024	MB FTB/243460602427/SWEET BISWAL/	MB	S36313497			370000.00	370611.23	CR
11/12/2024	11/12/2024	MB FTB/243460608847/PRIYA MARINE/	MB	S36335214		340000.00		30611.23	CR
11/12/2024	11/12/2024	NFT/FDRLM8346948999 Pradeep kumar pradhan HDFC0002	NEFT	S36402754		10000.00		20611.23	CR
12/12/2024	12/12/2024	FN/PRIYANSHU MEDICINE STORE/7847871	IB	S56037784			90727.00	111338.23	CR
12/12/2024	12/12/2024	FN/PRIYANSHU MEDICINE STORE/7868991	IB	S56295585			2245.25	113583.48	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
13/12/2024	13/12/2024	FN/PRIYANSHU MEDICINE STORE/8372581	IB	S66055088			640.00	114223.48	CR
13/12/2024	13/12/2024	NA/MB FTB/243480916694/SWEET BISWAL/	TFR	S71763995			500000.00	614223.48	CR
13/12/2024	13/12/2024	SWEEP TRANSFER TO [23040300005443]	TFR	S73533396		314000.00		300223.48	CR
13/12/2024	13/12/2024	FN/PRIYANSHU MEDICINE STORE/8801071	IB	S74356586			1175.00	301398.48	CR
14/12/2024	14/12/2024	SWEEP TRANSFER TO [23040300005450]	TFR	S83089225		1000.00		300398.48	CR
17/12/2024	17/12/2024	CHRG/MIN BAL/NOV24/AMB-35131.47/REQ-200000	TFR	S16231700		354.00		300044.48	CR
17/12/2024	17/12/2024	NA/MB FTB/243523456368/SWEET BISWAL/	TFR	S18405091			500000.00	800044.48	CR
17/12/2024	17/12/2024	FT IMPS/IFI/435219595379/PERFIOS SOFTWARE SOL/icic	IMPS	S21312678			1.00	800045.48	CR
17/12/2024	17/12/2024	SWEEP TRANSFER TO [23040300005468]	TFR	S22850129		500000.00		300045.48	CR
19/12/2024	19/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/2975851	IB	S50226074		1000000.00		699954.52	DR
19/12/2024	19/12/2024	Sweep Trf From: 23040300005468	TFR	S50706518			500000.00	199954.52	DR
19/12/2024	19/12/2024	Sweep Trf From: 23040300005450	TFR	S50706519			1000.00	198954.52	DR
19/12/2024	19/12/2024	Sweep Trf From: 23040300005443	TFR	S50706521			314000.00	115045.48	CR
20/12/2024	20/12/2024	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:90357	TFR	S51886871		5000.00		110045.48	CR
20/12/2024	20/12/2024	ACHDR/SBIMF 20122024 CAMS/FDRL0000000004734292/S	TFR	S51910624		5000.00		105045.48	CR
20/12/2024	20/12/2024	ACHDR/SBIMF 20122024 CAMS/FDRL0000000004734292/S	TFR	S51911081		5000.00		100045.48	CR
20/12/2024	20/12/2024	ACHDR/SBIMF 20122024 CAMS/FDRL0000000004734292/S	TFR	S52072057		5000.00		95045.48	CR
20/12/2024	20/12/2024	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S52087712		5000.00		90045.48	CR
20/12/2024	20/12/2024	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S62537434		3000.00		87045.48	CR
21/12/2024	21/12/2024	NA/MB FTB/243567130254/SWEET BISWAL/	TFR	S68627589			200000.00	287045.48	CR
21/12/2024	21/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/4145921	IB	S70189323		200000.00		87045.48	CR
23/12/2024	23/12/2024	NA/MB FTB/243584749714/SWEET BISWAL/	TFR	S99653921			1000000.00	1087045.48	CR
23/12/2024	23/12/2024	FN/PRIYA MARINE/5578561	IB	S539578		100000.00		987045.48	CR
23/12/2024	23/12/2024	SWEEP TRANSFER TO [23040300005476]	TFR	S1269327		687000.00		300045.48	CR
24/12/2024	24/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/5866041	IB	S6043363		900000.00		599954.52	DR
24/12/2024	24/12/2024	FN/SHP/3339810632/CRED_CASHFREE/,147107648/NORTHAK	IB	S6104820		43947.57		643902.09	DR

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24/12/2024	24/12/2024	Sweep Trf From: 23040300005476	TFR	S13900402			687000.00	43097.91	CR
25/12/2024	25/12/2024	MB FTB/243609930866/SWEET BISWAL/	MB	S18833655			1000000.00	1043097.91	CR
25/12/2024	25/12/2024	FN/PRIYA MARINE/6589851	IB	S20092612		1000000.00		43097.91	CR
26/12/2024	26/12/2024	MB FTB/243613027490/SWEET BISWAL/	MB	S30613616			1000000.00	1043097.91	CR
26/12/2024	26/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/7093571	IB	S30714942		1000000.00		43097.91	CR
26/12/2024	26/12/2024	TFR:SWEET BISWAL	TFR	FB95918			1000000.00	1043097.91	CR
26/12/2024	26/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/7163151	IB	S31703303		1000000.00		43097.91	CR
27/12/2024	27/12/2024	MB FTB/243628750069/SWEET BISWAL/	MB	S50946168			1000000.00	1043097.91	CR
27/12/2024	27/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/8258451	IB	S50961278		1000000.00		43097.91	CR
29/12/2024	28/12/2024	SBINT:29-09-2024 to 28-12-2024[23040100010148]	SBINT	S63694256			721.00	43818.91	CR
29/12/2024	29/12/2024	MB FTB/243642663909/SWEET BISWAL/	MB	S64954269			1000000.00	1043818.91	CR
29/12/2024	29/12/2024	FN/PRIYA MARINE SEAFOOD PRIVATE LIMITED/9013331	IB	S65260073		1000000.00		43818.91	CR
30/12/2024	30/12/2024	MB FTB/243655876100/SWEET BISWAL/	MB	S76638995			900000.00	943818.91	CR
30/12/2024	30/12/2024	MB FTB/243655879080/SWEET BISWAL/	MB	S76648875			100000.00	1043818.91	CR
30/12/2024	30/12/2024	MB FTB/243656283405/PRIYA MARINE SEAFOOD/	MB	S77894573		30000.00		1013818.91	CR
30/12/2024	30/12/2024	MB FTB/243656285771/PRIYA MARINE/	MB	S77901421		270000.00		743818.91	CR
30/12/2024	30/12/2024	MB FTB/243656288301/PRIYA MARINE SEAFOOD/	MB	S77909037		670000.00		73818.91	CR
07/01/2025	07/01/2025	RTG/A K MOTORS/ICICR52025010700237384/ICICI BANK	RTGS	S93057556			595315.00	669133.91	CR
07/01/2025	07/01/2025	FN/PRIYA MARINE/6230611	IB	S94740842		630000.00		39133.91	CR
15/01/2025	15/01/2025	FN/PRIYA MARINE/1984561	IB	S717827		20000.00		19133.91	CR
18/01/2025	18/01/2025	CHRG/MIN BAL/DEC24/AMB-99267.25/REQ-200000	TFR	S42844186		212.00		18921.91	CR
20/01/2025	20/01/2025	UPI IN/998582069457/9674398189@axl/Payment f/0000	UPI	S62389693			7000.00	25921.91	CR
20/01/2025	20/01/2025	ACHDR/SBIMF 20012025 CAMS/FDRL0000000004734292/S	TFR	S62500646		5000.00		20921.91	CR
20/01/2025	20/01/2025	ACHDR/SBIMF 20012025 CAMS/FDRL0000000004734292/S	TFR	S62525327		5000.00		15921.91	CR
20/01/2025	20/01/2025	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S62620113		5000.00		10921.91	CR
20/01/2025	20/01/2025	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:92505	TFR	S62621632		5000.00		5921.91	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
20/01/2025	20/01/2025	ACHDR/SBIMF 20012025 CAMS/FDRL0000000004734292/S	TFR	S62824709		5000.00		921.91	CR
31/01/2025	31/01/2025	DP AMC/Transaction Charges Q3 FY 2425 70169267	TFR	S5970774		340.00		581.91	CR
31/01/2025	31/01/2025	ACHCR/TANLAPLATFORMSLIMI/0000000000003073169/FIO	TFR	S11734992			750.00	1331.91	CR
03/02/2025	03/02/2025	23046100002670: LoanDisbursement	TFR	FB150373			481005.00	482336.91	CR
03/02/2025	03/02/2025	RJT:SELF	CASH	FB144230	195638	481000.00		1336.91	CR
19/02/2025	19/02/2025	MB FTB/250502508808/PRIYA MARINE/	MB	S84200911			28000.00	29336.91	CR
20/02/2025	20/02/2025	ACHDR/SBIMF 20022025 CAMS/FDRL0000000004734292/S	TFR	S86877233		5000.00		24336.91	CR
20/02/2025	20/02/2025	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:94652	TFR	S86963019		5000.00		19336.91	CR
20/02/2025	20/02/2025	ACHDR/SBIMF 20022025 CAMS/FDRL0000000004734292/S	TFR	S87000795		5000.00		14336.91	CR
20/02/2025	20/02/2025	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S87167799		5000.00		9336.91	CR
20/02/2025	20/02/2025	ACHDR/SBIMF 20022025 CAMS/FDRL0000000004734292/S	TFR	S87217881		5000.00		4336.91	CR
20/02/2025	20/02/2025	CHRG/MIN BAL/JAN25/AMB-27829.14/REQ-200000	TFR	S90392965		354.00		3982.91	CR
20/02/2025	20/02/2025	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S97095815		3000.00		982.91	CR
21/02/2025	21/02/2025	TFR:FROM LP INDIA SEAFOOD	TFR	FB72334			500000.00	500982.91	CR
21/02/2025	21/02/2025	MB FTB/250527726275/PRIYA MARINE/	MB	S3975414		400000.00		100982.91	CR
21/02/2025	21/02/2025	NFT/FDRLM8052132423 Pradeep kumar pradhan HDFC0002	NEFT	S3981198		70000.00		30982.91	CR
25/02/2025	25/02/2025	NFT/FDRLM8056946132 CUSTOM DESIGN INTERIORS PRIVAT	NEFT	S61613267		10000.00		20982.91	CR
26/02/2025	26/02/2025	MB FTB/250575617911/PRADEEP KU/PMPVTLTD/	MB	S75965492		20000.00		982.91	CR
28/02/2025	28/02/2025	Loan Rec:23046100002670 PRADEEP KUMAR PRADHAN	TFR	S5627851		982.91		0.00	CR
15/03/2025	15/03/2025	FN/PRIYANSHU MEDICINE STORE/6384861	IB	S14887540			35000.00	35000.00	CR
15/03/2025	15/03/2025	MB FTB/250744570536/PRADEEP KU/Priya/	MB	S14905655		35000.00		0.00	CR
19/03/2025	19/03/2025	FN/PRIYANSHU MEDICINE STORE/8791821	IB	S62445651			100000.00	100000.00	CR
19/03/2025	19/03/2025	MB FTB/250787204183/PRADEEP KU/Priya/	MB	S64084399		70000.00		30000.00	CR
19/03/2025	19/03/2025	MB FTB/250787263203/PRADEEP KU/Priya/	MB	S64273697		30000.00		0.00	CR
19/03/2025	19/03/2025	FN/PRIYANSHU MEDICINE STORE/9491131	IB	S73736121			120000.00	120000.00	CR
19/03/2025	19/03/2025	MB FTB/250789646377/PRADEEP KU/Priya/	MB	S73741305		90000.00		30000.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Balance Type
20/03/2025	20/03/2025	ACHDR/SBIMF 20032025 CAMS/FDRL0000000004734292/S	TFR	S75519598		5000.00		25000.00	CR
20/03/2025	20/03/2025	ACHDR/SBIMF 20032025 CAMS/FDRL0000000004734292/S	TFR	S75569086		5000.00		20000.00	CR
20/03/2025	20/03/2025	ACHDR/SBIMF 20032025 CAMS/FDRL0000000004734292/S	TFR	S75602732		5000.00		15000.00	CR
20/03/2025	20/03/2025	ACHDR/BD-PGIM Mutual Fund/FDRL0000000004740884/ST	TFR	S75789417		5000.00		10000.00	CR
20/03/2025	20/03/2025	ACHDR/BD-MIRAE MF/FDRL0000000004708153/STAN:96816	TFR	S75832646		5000.00		5000.00	CR
20/03/2025	20/03/2025	FN/PRIYANSHU MEDICINE STORE/9595501	IB	S76012413			39000.00	44000.00	CR
20/03/2025	20/03/2025	MB FTB/250790252528/PRADEEP KU/LAXMIPRIYA/	MB	S76019844		39000.00		5000.00	CR
20/03/2025	20/03/2025	STD INS TO 23040100011039 / PRIYANSHU KUMAR PRAD	TFR	S83912595		3000.00		2000.00	CR
20/03/2025	20/03/2025	NFT/GEOJIT FINANCIA/AXISCN0947106003/AXIS BANK	NEFT	S84088415			43917.64	45917.64	CR
20/03/2025	20/03/2025	NFT/FDRLM8079117569 Pradeep kumar pradhan HDFC0002	NEFT	S85531387		40000.00		5917.64	CR
29/03/2025	28/03/2025	SBINT:29-12-2024 to 28-03-2025[23040100010148]	SBINT	S98783097			110.00	6027.64	CR
29/03/2025	29/03/2025	FN/PRIYANSHU MEDICINE STORE/7105081	IB	S5725084			200000.00	206027.64	CR
29/03/2025	29/03/2025	TFR: PRIYA KUMARI PRADHAN	TFR	FB176403			40000.00	246027.64	CR
29/03/2025	29/03/2025	TFR: PRIYA KUMARI PRADHAN	TFR	FB176231			55000.00	301027.64	CR
29/03/2025	29/03/2025	MB FTB/250887258329/PRADEEP KU/Priya/	MB	S6558060		300000.00		1027.64	CR
		GRAND TOTAL				17268895.04	17244763.93		

Abbreviations Used:

CASH	: Cash Transaction	IB	: Internet Banking
FT	: Fund Transfer	NEFT	: NEFT Transactions
SBINT	: Interest on SB Account	RTGS	: RTGS Transactions
IMPS	: IMPS Transactions	TFR	: Transfer Transaction
UPI	: UPI Transactions	CLG	: Clearing Transaction
ATM	: ATM Transactions	MB	: Mobile Banking
CBDC	: Digital Rupee Transactions		
CDM	: CDM Transactions		

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****