

**Md Zaid Lodhi**  
1a,,Tiljala Shibtala Lane

Tiljala  
SOUTH 24 PARGANAS 700039  
WEST BENGAL  
INDIA

CRN No. 399690615  
Account No. 9914618233

**Period** 01-Apr-24 to 31-Mar-25  
**Currency** Indian Rupees  
**Home Branch** BALLYGUANGE  
**MICR Code** 700485032  
**IFSC Code** KKBK0006578  
**Nominee Registered** Yes

### Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-24	OPENING BALANCE ...			33,816.66	33,816.66 (Cr)
10-Apr-24	Recd:IMPS/410115610517/WORLDSLNE /KKBK/X0039/HDBFI	IMPS-410115017606		1.00	33,817.66 (Cr)
02-May-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02052400172 210		4,188.00		29,629.66 (Cr)
10-May-24	Chrg: ECS Mandate- 45263558 10-Apr-2024	TBMS-1431591718	59.00		29,570.66 (Cr)
02-Jun-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02062400127 085		4,188.00		25,382.66 (Cr)
30-Jun-24	Int.Pd:9914618233:01-04-2024 to 30-06-2024			258.00	25,640.66 (Cr)
02-Jul-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02072400214 378		4,188.00		21,452.66 (Cr)
26-Jul-24	NEFT N208243169685129 HDB DISB A C MUMBAI HDFC000	NEFTINW-0921592034		2,900.00	24,352.66 (Cr)
02-Aug-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02082400150 032		4,188.00		20,164.66 (Cr)
02-Sep-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02092400365 719		4,188.00		15,976.66 (Cr)
27-Sep-24	BY CLG INST 780261/24-09-24/AXIS/KOLKATA			9,000.00	24,976.66 (Cr)
27-Sep-24	BY CLG INST 787/24-09-24/BOB/KOLKATA			9,000.00	33,976.66 (Cr)
30-Sep-24	Int.Pd:9914618233:01-07-2024 to 30-09-2024			179.00	34,155.66 (Cr)
02-Oct-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02102400058 306		4,188.00		29,967.66 (Cr)
02-Nov-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02112406104 100		4,188.00		25,779.66 (Cr)
02-Dec-24	NACH-10-DR-HDBFINANCIALSERLTD-47755844 NACHDB02122406221 800		4,188.00		21,591.66 (Cr)
31-Dec-24	Int.Pd:9914618233:01-10-2024 to 31-12-2024			202.00	21,793.66 (Cr)
29-Jan-25	NEFT HDFCH00028054721 HDB DISB A C MUMBAI HDFC000	NEFTINW-1108138008		227.00	22,020.66 (Cr)
31-Mar-25	Int.Pd:9914618233:01-01-2025 to 31-03-2025			162.00	22,182.66 (Cr)

### Statement Summary

<b>Opening Balance</b>		33,816.66(Cr)
<b>Total Withdrawal Amount</b>	9 No. of Transactions	33,563.00(Dr)
<b>Total Deposit Amount</b>	9 No. of Transactions	21,929.00(Cr)
<b>Closing Balance</b>		22,182.66(Cr)
<b>Sweep TD Balance</b>		0.00(Cr)

Contd.

AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

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To,  
**CRN : 399690615**

**Date :** 17-Apr-2025

MR MD ZAID LODHI  
1A,,TILJALA SHIBTALA LANE

TILJALA  
SOUTH 24 PARGANAS-700039  
WEST BENGAL, INDIA

**Dear MR MD ZAID LODHI,**

**Sub : Balance Certificate**

The following is the statement of balance in your account(s) **as on 31-Mar-2025**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
BALLYGUNGE, KOLKATA	9914618233	INR	SAVINGS	CR	22,182.66

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MR MD ZAID LODHI  
1A,,TILJALA SHIBTALA LANE  
.  
TILJALA  
SOUTH 24 PARGANAS-700039  
WEST BENGAL,INDIA

**Date** : 15-Apr-2025  
**Period** : 01-Apr-2024 to 31-Mar-2025  
**CRN No** : 399690615  
**Currency** : INR  
**Branch** : BALLYGUNGE, KOLKATA  
**Nominee Registered** : Y  
**Nominee Name** : IQRA LODHI

**Dear MR MD ZAID LODHI,**

**Sub : CASA Interest Certificate.**

Please find below the details of interest for your above captioned account **9914618233**.

**Interest Earned : INR 801.00**

**Tax Deducted : INR Interest Charged : INR 00.00**

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

## One View Tax Statement

**Md Zaid Lodhi**  
**1a,,Tiljala Shbtala Lane**  
**Tiljala**  
**South 24 Parganas 700039**  
**West Bengal**  
**India**

**Date As On**      **31-Mar-25**  
**CRN**                **399690615**  
**PAN**                **AIIPL3542N**

Net Worth		
Deposit Accounts-INR	Asset Class	Total Balance
Savings Account(s) + Prepaid	Liquid	22,182.66
Total Deposits		22,182.66
<b>Grand Total Assets</b>		<b>INR 22,182.66</b>
<b>Net Worth</b>		<b>INR 22,182.66</b>

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

MD ZAID LODHI  
CRN 399690615

Period 01-Apr-24 to 31-Mar-25  
PAN AIIPL3542N

**CASA Interest Certificate**

Account Number	Interest Earned	Tax Deducted
9914618233	801.00	
Total	801.00	

End of Statement