

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/WORLDBLINE /KKBK/X0039/HDBFI | IMPS-410115017606 | | 1.00 | 33,817.66 (Cr) |
| 02-May-24 | NACH-10-DR-HDBFINANCIALSERLTD-47755844 | NACHDB02052400172210 | 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 | NACHDB02062400127085 | 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 | NACHDB02072400214378 | 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 | NACHDB02082400150032 | 4,188.00 | | 20,164.66 (Cr) |
| 02-Sep-24 | NACH-10-DR-HDBFINANCIALSERLTD-47755844 | NACHDB02092400365719 | 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 | NACHDB02102400058306 | 4,188.00 | | 29,967.66 (Cr) |
| 02-Nov-24 | NACH-10-DR-HDBFINANCIALSERLTD-47755844 | NACHDB02112406104100 | 4,188.00 | | 25,779.66 (Cr) |
| 02-Dec-24 | NACH-10-DR-HDBFINANCIALSERLTD-47755844 | NACHDB02122406221800 | 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

| | | |
|--------------------------------|-----------------------|----------------------|
| Opening Balance | | 33,816.66(Cr) |
| Total Withdrawal Amount | 9 No. of Transactions | 33,563.00(Dr) |
| Total Deposit Amount | 9 No. of Transactions | 21,929.00(Cr) |
| Closing Balance | | 22,182.66(Cr) |
| Sweep TD Balance | | 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 enjoy *market-linked returns*.



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To,
CRN : 399690615
MR MD ZAID LODHI
1A,,TILJALA SHIBTALA LANE
,
TILJALA
SOUTH 24 PARGANAS-700039
WEST BENGAL, INDIA

Date : 17-Apr-2025

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 Shibtala 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 |
| Grand Total Assets | INR | 22,182.66 |
| Net Worth | INR | 22,182.66 |

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
PAN

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

CASA Interest Certificate

| Account Number | Interest Earned | Tax Deducted |
|----------------|-----------------|--------------|
| 9914618233 | 801.00 | |
| Total | 801.00 | |

End of Statement