



Statement of Account

Page No:1 Statement Date 06/03/2025

Statement Cycle : 03/02/2025 to 06/03/2025

| | |
|------------------------|---|
| Mr. MAHENDRAN KUPPANAN | Bank and Branch |
| MCT, PB 18, | OM0010314 |
| 100 - MUSCAT, OMAN | 0314 - 0314-KOM P.O.BOX 112, 134, SEEB |

| Account Type | Account Number | Account Minimum Balance | Currency | Branch |
|---|------------------|-------------------------|----------|----------------------|
| Al Mazyona Non-Interest Savings Account | 0314077214120019 | 100.000 | OMR | OM0010314 - 0314-KOM |

| Post Date | Value Date | Narration | Debit | Credit | Balance |
|------------|------------|--|-------|--------|---------|
| 10/02/2025 | 10/02/2025 | Transfer NADEEM MOHAMED NAZAR | | 1.000 | 1.000 |
| 10/02/2025 | 10/02/2025 | Transfer NADEEM MOHAMED NAZAR | | 49.000 | 50.000 |
| 10/02/2025 | 10/02/2025 | POS 878432-BURJ AL DHABI MUSC | 2.949 | | 47.051 |
| 11/02/2025 | 11/02/2025 | Oman Value Added Tax | 0.050 | | 47.001 |
| 11/02/2025 | 11/02/2025 | Debit Card Annual fees | 1.000 | | 46.001 |
| 13/02/2025 | 12/02/2025 | POS 710851-TASTE OF MAHARAJAS 512.1,890.000@0.00100000 | 1.890 | | 44.111 |
| 13/02/2025 | 13/02/2025 | POS 658319-KUCU NIZW | 0.900 | | 43.211 |
| 16/02/2025 | 14/02/2025 | POS 285969-BURJ AL DHABI MUSC | 0.665 | | 42.546 |
| 16/02/2025 | 15/02/2025 | POS 696762-BURJ AL DHABI MUSC | 4.272 | | 38.274 |
| 17/02/2025 | 17/02/2025 | POS 743755-BURJ AL DHABI MUSC | 0.886 | | 37.388 |
| 18/02/2025 | 17/02/2025 | POS 563487-TASTE OF MAHARAJAS 512.1,260.000@0.00100000 | 1.260 | | 36.128 |
| 18/02/2025 | 18/02/2025 | Transfer NADEEM MOHAMED NAZAR | | 80.000 | 116.128 |
| 19/02/2025 | 18/02/2025 | Transfer NADEEM MOHAMED NAZAR | 5.000 | | 111.128 |
| 19/02/2025 | 19/02/2025 | POS 133270-STAR OF COCHIN QURUM AL Q | 1.600 | | 109.528 |
| 19/02/2025 | 19/02/2025 | Wallet Trx BMCT009333964125 MP CLEAR SETTLEMENT ACCOUNT | 6.200 | | 103.328 |
| 20/02/2025 | 19/02/2025 | POS 437824-TASTE OF MAHARAJAS 512.2,520.000@0.00100000 | 2.520 | | 100.808 |



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| Post Date | Value Date | Narration | Debit | Credit | Balance |
|------------|------------|--|---------|---------|-----------|
| 23/02/2025 | 21/02/2025 | POS 369865-EXTRA PO BOX 662 PC 130MCT | 5.900 | | 94.908 |
| 23/02/2025 | 22/02/2025 | POS 297901-BURJ AL DHABI MUSC | 1.135 | | 93.773 |
| 23/02/2025 | 22/02/2025 | POS 317660-TASTE OF MAHARAJAS 512.682.000@0.00100000 | 0.682 | | 93.091 |
| 24/02/2025 | 23/02/2025 | POS 540813-TASTE OF MAHARAJAS 512.1,155.000@0.00100000 | 1.155 | | 91.936 |
| 24/02/2025 | 23/02/2025 | POS 578004-ATHALAL AL RABIA TRAD L 512.1,266.000@0.00100000 | 1.266 | | 90.670 |
| 24/02/2025 | 24/02/2025 | POS 519725-BURJ AL DHABI MUSC | 1.339 | | 89.331 |
| 25/02/2025 | 24/02/2025 | POS 664447-TASTE OF MAHARAJAS 512.1,155.000@0.00100000 | 1.155 | | 88.176 |
| 26/02/2025 | 25/02/2025 | POS 839840-TASTE OF MAHARAJAS 512.1,155.000@0.00100000 | 1.155 | | 87.021 |
| 27/02/2025 | 26/02/2025 | POS 374447-SARAVANAA BHAVAN VEG. R 512.2,650.000@0.00100000 | 2.650 | | 84.371 |
| 02/03/2025 | 26/02/2025 | POS 000872-ATYAF AL KHUWAIR 512.1,150.000@0.00100000 | 1.150 | | 83.221 |
| 02/03/2025 | 26/02/2025 | POS 973959-TASTE OF MAHARAJAS 512.945.000@0.00100000 | 0.945 | | 82.276 |
| 02/03/2025 | 02/03/2025 | SALARY SALA MONTHLY SALARY - DIGITAL INTELLIGEN | | 950.000 | 1,032.276 |
| 02/03/2025 | 27/02/2025 | POS 035749-YAEQUB AL NADABI TRADIN 512.1,400.000@0.00100000 | 1.400 | | 1,030.876 |
| 02/03/2025 | 01/03/2025 | Oman Value Added Tax AC-0314077214120019 INR.180,000.00@0.00441900 | 0.075 | | 1,030.801 |
| 02/03/2025 | 01/03/2025 | International Speed trans AC-0314077214120019 INR.180,000.00@0.00441900 | 1.500 | | 1,029.301 |
| 02/03/2025 | 01/03/2025 | Speed Transfer NEFT - Mahendran Kuppanan INR.180,000.00@0.00441900 | 795.420 | | 233.881 |
| 02/03/2025 | 01/03/2025 | POS 874506-BURJ AL DHABI MUSC | 1.481 | | 232.400 |
| 02/03/2025 | 28/02/2025 | POS 260245-TASTE OF MAHARAJAS 512.1,155.000@0.00100000 | 1.155 | | 231.245 |
| 02/03/2025 | 02/03/2025 | Wallet Trx BMCT009470881217 MP CLEAR SETTLEMENT ACCOUNT | 81.000 | | 150.245 |
| 02/03/2025 | 01/03/2025 | POS 182501-ATYAF AL KHUWAIR 512.1,575.000@0.00100000 | 1.575 | | 148.670 |
| 02/03/2025 | 02/03/2025 | POS 648060-BURJ AL DHABI MUSC | 1.750 | | 146.920 |
| 04/03/2025 | 04/03/2025 | POS 854734-AL ALAM HYPER MARKET - MUSC | 0.932 | | 145.988 |
| 04/03/2025 | 04/03/2025 | Wallet Trx BMCT009494596801 JAFAR MARATHUMPALLI | 1.000 | | 144.988 |



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| Post Date | Value Date | Narration | Debit | Credit | Balance |
|------------|------------|-------------------------------|-------|--------|---------|
| 04/03/2025 | 04/03/2025 | POS 064182-BURJ AL DHABI MUSC | 3.176 | | 141.812 |

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|------------|------------|--|-------|--|---------|
| 05/03/2025 | 04/03/2025 | POS 419420-ATHALAL AL RABIA TRAD L 512.1,350.000@0.00100000 | 1.350 | | 140.462 |
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