



Account Name : Mr. NAIEF MADATHADI
Address : 18 FIRDOWS
POST BOX 22088
DOHA,QATAR-

Date : 7 Mar 2019
Account Number : 00000034484791735
Account Description : SBCHQ-NRE-PUB-IND-NONRURAL-INR
Branch : TELLICHERRY
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87972262056
IFS Code : SBIN0000926
MICR Code : 670002102
Nomination Registered : Yes
Balance as on 1 Jan 2018 : 2,61,874.45

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB MBS father monthly expence-	UT13741302 TRANSFER TO 10645337823	20,000.00		2,41,874.45
14 Jan 2018	14 Jan 2018	by debit card-OTHPG 623258 AIR INDIA CHARTERS LIMMUMBAI-		19,855.43		2,22,019.02
1 Feb 2018	1 Feb 2018	TO TRANSFER-INB MBS father montly n charity-	UT15174740 TRANSFER TO 10645337823	25,000.00		1,97,019.02
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017-18 - 5196190212536744-		147.50		1,96,871.52
5 Mar 2018	5 Mar 2018	TO TRANSFER-INB MBS father monthly expence-	UT17301936 TRANSFER TO 10645337823	15,000.00		1,81,871.52
15 Mar 2018	15 Mar 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 072022304*AL DAR FOR EXCHAN-	TRANSFER FROM 3199682044307		88,085.00	2,69,956.52
15 Mar 2018	15 Mar 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 072022303*AL DAR FOR EXCHAN-	TRANSFER FROM 3199683044306		88,085.00	3,58,041.52
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB appsroot marketing-	ITQ5783810 TRANSFER TO 31739913738	10,000.00		3,48,041.52
21 Mar 2018	21 Mar 2018	TO TRANSFER-INB Flipkart Internet Private-	PZT1803211136Z 1W09011GADDUI RN9 TRANS	297.00		3,47,744.52
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			1,992.00	3,49,736.52
24 Apr 2018	24 Apr 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 112001116*AL DAR FOR EXCHAN-	TRANSFER FROM 3199411044308		1,07,849.00	4,57,585.52
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB charity saintha-	ITR0409398 TRANSFER TO 10645337823	54,000.00		4,03,585.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2018	1 May 2018	TO TRANSFER-INB Safari Multimedia Private-	6958048005IGAD LBCXM6 TRANSFER TO 459	699.00		4,02,886.52
2 May 2018	2 May 2018	TO TRANSFER-INB monthly expence father-	ITR1363286 TRANSFER TO 10645337823	15,000.00		3,87,886.52
3 May 2018	3 May 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 122025193*AL DAR FOR EXCHAN-	TRANSFER FROM 3199415044304		1,14,345.00	5,02,231.52
2 Jun 2018	2 Jun 2018	TO TRANSFER-INB MBS father expn n zakath-	UT23319655 TRANSFER TO 10645337823	25,000.00		4,77,231.52
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718155564972- Muhammed C T	NEFT INB: IRG6830687 / Muhammed C T	25,002.36		4,52,229.16
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB MBS zakath-	UT23490382 TRANSFER TO 57065854773	20,000.00		4,32,229.16
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB IMPS/P2A/815517847279/XXX XXXX074KKBK-	UA68547374MOA AIEVGM4 TRANSFER TO 459	12,000.00		4,20,229.16
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518163864209- Abdul Manaf	NEFT INB: IRG7576385 / Abdul Manaf	12,002.36		4,08,226.80
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			3,726.00	4,11,952.80
2 Jul 2018	2 Jul 2018	TO TRANSFER-INB father monthly expence-	ITR8659465 TRANSFER TO 10645337823	15,000.00		3,96,952.80
2 Jul 2018	2 Jul 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 181008265*NAIEF MADATHADI*/-	TRANSFER FROM 3199413044306		2,04,981.00	6,01,933.80
3 Aug 2018	3 Aug 2018	TO TRANSFER-INB father mothly-	ITS2825845 TRANSFER TO 10645337823	15,000.00		5,86,933.80
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB father- uluhiyath-	ITS4354131 TRANSFER TO 10645337823	12,000.00		5,74,933.80
18 Aug 2018	18 Aug 2018	TO TRANSFER-INB Donation-	ITS4568464 TRANSFER TO 20189213210	25,000.00		5,49,933.80
2 Sep 2018	2 Sep 2018	TO TRANSFER-INB father monthly expence-	ITS6241063 TRANSFER TO 10645337823	15,000.00		5,34,933.80
5 Sep 2018	5 Sep 2018	BY TRANSFER-NEFT*FDRL0009997*FFWS18 247009482*NAIEF MADATHADI*/-	TRANSFER FROM 3199416044303		1,16,049.00	6,50,982.80
15 Sep 2018	15 Sep 2018	TO TRANSFER-INB MBS father co moosakka-	UT30729816 TRANSFER TO 10645337823	22,850.00		6,28,132.80
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			5,158.00	6,33,290.80
30 Sep 2018	30 Sep 2018	TO TRANSFER-INB father expce and charitiy-	ITS9471097 TRANSFER TO 10645337823	25,000.00		6,08,290.80
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB Donation-	ITT0132562 TRANSFER TO 10645356029	10,000.00		5,98,290.80
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB Loan-	ITT0419377 TRANSFER TO 20189213210	30,000.00		5,68,290.80
8 Oct 2018	8 Oct 2018	TO TRANSFER-INB charity shabeer-	ITT0681774 TRANSFER TO 10645337823	10,000.00		5,58,290.80
11 Oct 2018	11 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418284719183- namshid	NEFT INB: IRH6977615 / namshid	1,00,002.36		4,58,288.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2018	13 Oct 2018	TO TRANSFER-INB Rahul loan -	ITT1444759 TRANSFER TO 31739913738	10,000.00		4,48,288.44
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118293693315- Islahi Mattannur Education and Cari	NEFT INB: IRH7561118 / Islahi Mattannur Education and Cari	1,00,002.36		3,48,286.08
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB Father expen n cash mus-	ITT3714881 TRANSFER TO 10645337823	38,500.00		3,09,786.08
22 Nov 2018	22 Nov 2018	TO TRANSFER-INB Times of Money Limited-	107035361710372 2IGAEUTKPT8 TRANSFER	10.00		3,09,776.08
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218337838184- Muhammad M	NEFT INB: IRI0745247 / Muhammad M	25,002.36		2,84,773.72
3 Dec 2018	3 Dec 2018	by debit card-OTHPG 370269 AIR INDIA CHARTERS LTDMumbai-		17,948.27		2,66,825.45
6 Dec 2018	6 Dec 2018	BY TRANSFER- NEFT*FDRL0009997*FFWS18 339007044*NAIEF MADATHADI*/-	TRANSFER FROM 3199680044308		2,00,997.00	4,67,822.45
6 Dec 2018	6 Dec 2018	DEBIT- 00000000926INT surcharge/tips dt031218 583991-		194.18		4,67,628.27
9 Dec 2018	9 Dec 2018	TO TRANSFER-INB Times of Money Limited-	104046885691253 8IGAEXXCPV5 TRANSFER	19.99		4,67,608.28
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB Mediology Software Privat-	7755896625IGAE YEXMI1 TRANSFER TO 459	150.00		4,67,458.28
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818355349317- Basheer Kc	NEFT INB: IRI2198834 / Basheer Kc	2,00,003.54		2,67,454.74
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			3,482.00	2,70,936.74

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.