

ACCOUNT STATEMENT

PODAR PEARL SCHOOL

P.O. BOX 33032
DOHA-QATAR

Account Type: Current Account-Nonretail
IBAN: QA78CBQA0000000040105XXXX9001
Account No.: 4010-5XXXX9-001
Statement Date: 31 Oct 24
Branch: Grand Hamad Branch
Currency: QATARI RIYAL

Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
30-Sep-24	BROUGHT FORWARD				3,022,469.07
01-Oct-24	CASH DEPOSIT ATM 427505245513 4804 419663 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 01/10 08.40	01-Oct-24		6,395.00	3,028,864.07
01-Oct-24	CASH DEPOSIT ATM 427505245515 4804 420119 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 01/10 08.42	01-Oct-24		3,090.00	3,031,954.07
01-Oct-24	CASH DEPOSIT ATM 427505245517 4804 420307 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 01/10 08.42	01-Oct-24		500.00	3,032,454.07
01-Oct-24	CASH DEPOSIT ATM 427505246451 4805 421948 WAKRAH AVENUE BRANCH2 DOHA 47133XXXXXX9791056 01/10 08.50	01-Oct-24		50.00	3,032,504.07
01-Oct-24	FUNDS TRANSFER 280924A0390 IASJunior exam payment NAVARIS EDUTECH-131805501001	01-Oct-24	3,230.25		3,029,273.82
01-Oct-24	TRANSFER CHARGE 280924A0390 IASJunior exam payment 131805501001	01-Oct-24	90.00		3,029,183.82
01-Oct-24	CORRESPONDENT BANK CHA 280924A0390 IASJunior exam payment 131805501001	01-Oct-24	62.05		3,029,121.77
01-Oct-24	PROCESSING COMMISSION 280924A0390 IASJunior exam payment 131805501001	01-Oct-24	48.45		3,029,073.32
01-Oct-24	SALARY PAYMENT CIB-01938738 To 4010826262634	01-Oct-24	387,876.00		2,641,197.32
01-Oct-24	SALARY PAYMENT CIB-01938739 To 4010826262634	01-Oct-24	85,146.00		2,556,051.32
01-Oct-24	SALARY PAYMENT CIB-01938740 To 4010826262634	01-Oct-24	874,697.00		1,681,354.32
01-Oct-24	SALARY PAYMENT CIB-01938742 To 4010826262634	01-Oct-24	277,573.00		1,403,781.32
01-Oct-24	SALARY PAYMENT CIB-01938744 To 4010826262634	01-Oct-24	325,955.00		1,077,826.32



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
01-Oct-24	SALARY PAYMENT CIB-01938747 To 4010826262634	01-Oct-24	115,743.00		962,083.32
01-Oct-24	CARD BILL PAYMENT 300924A53461 CARD NO 4008XXXXXXXX3416 Paid using Corporate Banking	01-Oct-24	100,000.00		862,083.32
01-Oct-24	CHEQUE PAID 000001000878 HSBC MAIN BRANCH 11	01-Oct-24	11,000.00		851,083.32
01-Oct-24	CHEQUE PAID 000001001224 DBL - AL KHOR BRANCH 3	01-Oct-24	4,000.00		847,083.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938738	01-Oct-24	100.00		846,983.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938739	01-Oct-24	50.00		846,933.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938740	01-Oct-24	100.00		846,833.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938742	01-Oct-24	100.00		846,733.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938744	01-Oct-24	100.00		846,633.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1938747	01-Oct-24	50.00		846,583.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1938738	01-Oct-24	350.00		846,233.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1938740	01-Oct-24	870.00		845,363.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1938742	01-Oct-24	200.00		845,163.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1938744	01-Oct-24	30.00		845,133.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1938747	01-Oct-24	10.00		845,123.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938738	01-Oct-24	140.00		844,983.32



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938739	01-Oct-24	80.00		844,903.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938740	01-Oct-24	200.00		844,703.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938742	01-Oct-24	130.00		844,573.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938744	01-Oct-24	200.00		844,373.32
01-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1938747	01-Oct-24	90.00		844,283.32
01-Oct-24	CHEQUE PAID 000001001620 CBQ - OPS OnUs-132724117002004 EZDAN HOLDING GROUP	01-Oct-24	4,100.00		840,183.32
01-Oct-24	CHEQUE PAID 000001001297 CBQ - OPS OnUs-130727917002005 EZDAN HOLDING GROUP	01-Oct-24	14,300.00		825,883.32
01-Oct-24	CHEQUE PAID 000001001421 CBQ - OPS OnUs-130727717002005 EZDAN HOLDING GROUP	01-Oct-24	21,450.00		804,433.32
01-Oct-24	CHEQUE PAID 000001001633 CBQ - OPS OnUs-132724217002004 EZDAN HOLDING GROUP	01-Oct-24	5,250.00		799,183.32
01-Oct-24	CHEQUE PAID 000001001607 CBQ - OPS OnUs-13657*****2003 EZDAN HOLDING GROUP	01-Oct-24	7,150.00		792,033.32
01-Oct-24	CHEQUE PAID 000001001967 CBQ - OPS OnUs-142344117002001 EZDAN HOLDING GROUP	01-Oct-24	8,850.00		783,183.32
01-Oct-24	CHEQUE PAID 000001001968 CBQ - OPS OnUs-14234*****2008 EZDAN HOLDING GROUP	01-Oct-24	7,150.00		776,033.32
01-Oct-24	CHEQUE PAID 000001001878 CBQ - OPS OnUs-141513217002001 EZDAN HOLDING GROUP	01-Oct-24	7,150.00		768,883.32



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
01-Oct-24	CHEQUE PAID 000001001966 AL WAKRA AVENUE OnUs-173552816002001 THOUSANDS RENT A CAR	01-Oct-24	7,740.00		761,143.32
01-Oct-24	MERCHANT PAYMENT 510000298	01-Oct-24		15,591.51	776,734.83
01-Oct-24	MERCHANT PAYMENT 750129800	01-Oct-24		32,959.90	809,694.73
01-Oct-24	MERCHANT PAYMENT 510000297	01-Oct-24		19,640.86	829,335.59
01-Oct-24	CREDIT REVERSAL 240924A3444 240924A3444	01-Oct-24		2,655.26	831,990.85
02-Oct-24	CREDIT REVERSAL 240924A3603 240924A3603	02-Oct-24		43,534.04	875,524.89
02-Oct-24	CASH DEPOSIT ATM 427605246380 4805 729944 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 02/10 08.17	02-Oct-24		1,030.00	876,554.89
02-Oct-24	CASH DEPOSIT ATM 427605246382 4805 730113 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 02/10 08.18	02-Oct-24		250.00	876,804.89
02-Oct-24	CASH DEPOSIT ATM 427605246384 4805 730288 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 02/10 08.19	02-Oct-24		50.00	876,854.89
02-Oct-24	CHEQUE CASHED 01002000 CHEQUE DATE 01/10/24	02-Oct-24	52,863.00		823,991.89
02-Oct-24	CHEQUE PAID 000001001272 AL RAYYAN - AL WAKRA 17	02-Oct-24	13,000.00		810,991.89
02-Oct-24	TELEGRAPHIC TRANSFER R CDD 41002H013959 QCH1873136988000 QAR BIJUMON MALAYIL SIVAN 33/TUIT 2ND TERM FEE	02-Oct-24		3,000.00	813,991.89
02-Oct-24	FUNDS TRANSFER 021024M00049 CBQ TT 393 SECRETERARY CBSE FOREIGN SCHOOL FEES	02-Oct-24	61,644.60		752,347.29
02-Oct-24	TRANSFER CHARGE 021024M00049 CBQ TT 393 SECRETERARY CBSE FOREIGN SCHOOL FEES	02-Oct-24	155.00		752,192.29
02-Oct-24	FUNDS TRANSFER 021024M00050 CBQ TT 392 SECRETERARY CBSE FOREIGN SCHOOL FEES	02-Oct-24	23,574.59		728,617.70
02-Oct-24	TRANSFER CHARGE 021024M00050 CBQ TT 392 SECRETERARY CBSE FOREIGN SCHOOL FEES	02-Oct-24	155.00		728,462.70



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
02-Oct-24	CHEQUE PAID 000001001978 AIRPORT BR(AL HILAL) OnUs-173674916002001 ALMOAYYED COMMERCIAL SERVICES	02-Oct-24	10,360.00		718,102.70
02-Oct-24	MERCHANT PAYMENT 750129800	02-Oct-24		27,121.47	745,224.17
02-Oct-24	MERCHANT PAYMENT 510000298	02-Oct-24		27,622.98	772,847.15
02-Oct-24	MERCHANT PAYMENT 510000297	02-Oct-24		75,202.12	848,049.27
02-Oct-24	TRANSFER - CREDIT 021024L36897 inv 0244819 820 0251835 PUTHALATH MEHABOOB K P MOHAMMED KU	02-Oct-24		4,577.00	852,626.27
03-Oct-24	TRANSFER - CREDIT 031024L03001 Zoya Fathima Adm-6670 Oct 24 AZHARUDEEN ABDULLA KOYA	03-Oct-24		832.00	853,458.27
03-Oct-24	CASH DEPOSIT ATM 427705247387 4806 036158 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 03/10 08.15	03-Oct-24		6,426.00	859,884.27
03-Oct-24	CASH DEPOSIT ATM 427705247389 4806 036382 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 03/10 08.16	03-Oct-24		8,770.00	868,654.27
03-Oct-24	CASH DEPOSIT ATM 427705247391 4806 036870 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 03/10 08.19	03-Oct-24		51.00	868,705.27
03-Oct-24	CASH DEPOSIT ATM 427705247394 4806 037332 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 03/10 08.22	03-Oct-24		10.00	868,715.27
03-Oct-24	CHEQUE PAID 000001001965 DBL - OLD SOUK 3	03-Oct-24	5,015.00		863,700.27
03-Oct-24	CHEQUE PAID 000001001984 QNB - ITM BRANCH 1	03-Oct-24	13,620.00		850,080.27
03-Oct-24	CHEQUE PAID 000001001258 CBQ - OPS OnUs-142688317002061 RAWASI REAL ESTATE DEVELOPMENT	03-Oct-24	5,500.00		844,580.27
03-Oct-24	CHEQUE DEPOSIT 000001000973 AIN KHALED BRANCH OnUs-672363413002001 MUSIC LOUNGE WLL	03-Oct-24		10,000.00	854,580.27
03-Oct-24	MERCHANT PAYMENT 750129800	03-Oct-24		23,777.30	878,357.57



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
03-Oct-24	MERCHANT PAYMENT 510000298	03-Oct-24		17,874.45	896,232.02
03-Oct-24	MERCHANT PAYMENT 510000297	03-Oct-24		20,916.22	917,148.24
06-Oct-24	MERCHANT PAYMENT 510000298	04-Oct-24		2,237.40	919,385.64
06-Oct-24	MERCHANT PAYMENT 750129800	04-Oct-24		34,264.67	953,650.31
06-Oct-24	MERCHANT PAYMENT 510000297	04-Oct-24		50,752.67	1,004,402.98
06-Oct-24	CASH DEPOSIT ATM 427907246447 4805 692150 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 05/10 10.02	05-Oct-24		7,078.00	1,011,480.98
06-Oct-24	CASH DEPOSIT ATM 427907246450 4805 692681 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 05/10 10.04	05-Oct-24		50.00	1,011,530.98
06-Oct-24	CASH DEPOSIT ATM 427907246452 4805 692844 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 05/10 10.05	05-Oct-24		200.00	1,011,730.98
06-Oct-24	MERCHANT PAYMENT 510000298	05-Oct-24		8,405.10	1,020,136.08
06-Oct-24	MERCHANT PAYMENT 510000297	05-Oct-24		18,768.63	1,038,904.71
06-Oct-24	TRANSFER - CREDIT 061024L02294 sivanshi school SURAJ KUNWAR	06-Oct-24		100.00	1,039,004.71
06-Oct-24	CASH DEPOSIT ATM 428005245473 4804 978976 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 06/10 08.35	06-Oct-24		3,000.00	1,042,004.71
06-Oct-24	CASH DEPOSIT ATM 428005245475 4804 979197 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 06/10 08.36	06-Oct-24		4,785.00	1,046,789.71
06-Oct-24	CASH DEPOSIT ATM 428006340427 4196 985073 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 06/10 09.10	06-Oct-24		160.00	1,046,949.71
06-Oct-24	CASH DEPOSIT ATM 428006340429 4196 985273 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 06/10 09.11	06-Oct-24		50.00	1,046,999.71
06-Oct-24	CASH DEPOSIT ATM 428006340434 4196 985920 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 06/10 09.14	06-Oct-24		250.00	1,047,249.71

الخدمات المصرفية للشركات Corporate Banking

The Commercial Bank (P.S.Q.C.)
PO Box 3232, Doha, State of Qatar
Tel: +974 4449 0000

البنك التجاري (ش.م.ع.ق.)
ص.ب ٣٢٣٢، الدوحة، قطر
هاتف: +٩٧٤ ٤٤٤٩ ٠٠٠٠



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
06-Oct-24	CHEQUE PAID 000001001981 QNB - ITM BRANCH 1	06-Oct-24	1,653.00		1,045,596.71
06-Oct-24	CHEQUE PAID 000001001816 DBL ALWAKRA 3	06-Oct-24	1,000.00		1,044,596.71
06-Oct-24	TRANSFER - DEBIT 061024A0312 National Meet Expenses Sarath chandran-QA22CBQA00000000473	06-Oct-24	4,500.00		1,040,096.71
06-Oct-24	TRANSFER - DEBIT 051024A0302 Petty cash Meshaf Muhammed Alfaz Koolath-QA66CBQA0000	06-Oct-24	8,909.00		1,031,187.71
06-Oct-24	TRANSFER - DEBIT 031024A3138 Reimbursement Fayaz POS0124007074 Mohamed Fayeze Nizar-QA38CBQA00000000	06-Oct-24	1,775.00		1,029,412.71
06-Oct-24	CHEQUE PAID 000001001660 CBQ - OPS OnUs-13657*****2003 EZDAN HOLDING GROUP	06-Oct-24	14,300.00		1,015,112.71
06-Oct-24	CHEQUE PAID 000001000418 CBQ - OPS OnUs-142899417002006 RAWASI REAL ESTATE DEVELOPMENT	06-Oct-24	35,500.00		979,612.71
06-Oct-24	MERCHANT PAYMENT 510000298	06-Oct-24		10,064.34	989,677.05
06-Oct-24	MERCHANT PAYMENT 750129800	06-Oct-24		9,570.87	999,247.92
06-Oct-24	MERCHANT PAYMENT 510000297	06-Oct-24		3,607.68	1,002,855.60
06-Oct-24	COMMISSION/FEE 4010-527979-001 Re-Issuance of new cheque book	06-Oct-24	1,250.00		1,001,605.60
07-Oct-24	FUNDS TRANSFER 061024A0337 INTERNATIONAL FRENCH COMPETITION 1113102000001663	07-Oct-24	799.94		1,000,805.66
07-Oct-24	TRANSFER CHARGE 061024A0337 INTERNATIONAL FRENCH COMPETITION 1113102000001663	07-Oct-24	90.00		1,000,715.66
07-Oct-24	CORRESPONDENT BANK CHA 061024A0337 INTERNATIONAL FRENCH COMPETITION 1113102000001663	07-Oct-24	8.92		1,000,706.74
07-Oct-24	CASH DEPOSIT ATM 428105247423 4806 257591 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 07/10 08.33	07-Oct-24		11,827.00	1,012,533.74
07-Oct-24	CASH DEPOSIT ATM 428105247425 4806 257830 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 07/10 08.34	07-Oct-24		510.00	1,013,043.74



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
07-Oct-24	CASH DEPOSIT ATM 428105247427 4806 257983 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 07/10 08.35	07-Oct-24		500.00	1,013,543.74
07-Oct-24	TELEGRAPHIC TRANSFER R CDD 41007H016423 QCHI326332010000 QAR Accelerate Sports Center 1/CORT SEP MONTH RENT PAYMENT	07-Oct-24		54,500.00	1,068,043.74
07-Oct-24	MERCHANT PAYMENT 510000298	07-Oct-24		17,405.19	1,085,448.93
07-Oct-24	MERCHANT PAYMENT 750129800	07-Oct-24		23,012.41	1,108,461.34
07-Oct-24	MERCHANT PAYMENT 510000297	07-Oct-24		34,763.59	1,143,224.93
08-Oct-24	CASH DEPOSIT ATM 428205245398 4804 536483 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 08/10 08.24	08-Oct-24		4,508.00	1,147,732.93
08-Oct-24	CASH DEPOSIT ATM 428205245401 4804 537052 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 08/10 08.27	08-Oct-24		20.00	1,147,752.93
08-Oct-24	CASH DEPOSIT ATM 428205247406 4806 539451 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 08/10 08.41	08-Oct-24		10.00	1,147,762.93
08-Oct-24	CASH DEPOSIT ATM 428205247408 4806 539628 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 08/10 08.42	08-Oct-24		10.00	1,147,772.93
08-Oct-24	CHEQUE PAID 000001001998 QIB - DUKHAN 4	08-Oct-24	48,820.36		1,098,952.57
08-Oct-24	CHEQUE PAID 000001001835 DBL ALWAKRA 3	08-Oct-24	1,600.00		1,097,352.57
08-Oct-24	CHEQUE PAID 000001001999 AHLI - AL AZEEZIAH 5	08-Oct-24	98,129.78		999,222.79
08-Oct-24	MERCHANT PAYMENT 750129800	08-Oct-24		11,940.16	1,011,162.95
08-Oct-24	MERCHANT PAYMENT 510000298	08-Oct-24		3,237.30	1,014,400.25
08-Oct-24	MERCHANT PAYMENT 510000297	08-Oct-24		19,289.29	1,033,689.54



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
09-Oct-24	CASH DEPOSIT ATM 428305245359 4804 811538 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 09/10 08.09	09-Oct-24		1,060.00	1,034,749.54
09-Oct-24	CASH DEPOSIT ATM 428305245361 4804 811752 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 09/10 08.11	09-Oct-24		50.00	1,034,799.54
09-Oct-24	CHEQUE PAID 000001001822 UMM LEKHBA BRANCH OnUs-174607816002001 JAMSHEER KANDIYIL CHALARATH	09-Oct-24	860.00		1,033,939.54
09-Oct-24	CHEQUE CASHED 01001760 CHEQUE DATE 02/06/24	09-Oct-24	900.00		1,033,039.54
09-Oct-24	MERCHANT PAYMENT 750129800	09-Oct-24		24,645.38	1,057,684.92
09-Oct-24	MERCHANT PAYMENT 510000298	09-Oct-24		5,078.70	1,062,763.62
09-Oct-24	MERCHANT PAYMENT 510000297	09-Oct-24		9,044.82	1,071,808.44
10-Oct-24	CASH DEPOSIT ATM 428405246428 4805 092128 WAKRAH AVENUE BRANCH2 DOHA 47133XXXXXX9791056 10/10 08.11	10-Oct-24		300.00	1,072,108.44
10-Oct-24	COMMISSION/FEE 09102401380 PAYCARD JOINING FEE 1 CARDS	10-Oct-24	10.00		1,072,098.44
10-Oct-24	TELEGRAPHIC TRANSFER R CDD 41010H002398 QCH5706496390000 QAR YOKOHAMA 1/CORT ICEE635506 CLAIM ADJUSTMENT	10-Oct-24		2,499.26	1,074,597.70
10-Oct-24	CREDIT REVERSAL 10102404248 280924A0390 MISSING BANK DETAILS	10-Oct-24		3,230.25	1,077,827.95
10-Oct-24	CREDIT CHARGE REVERSAL 10102404270 280924A0390 Transfer Charges RVSL	10-Oct-24		90.00	1,077,917.95
10-Oct-24	CREDIT CHARGE REVERSAL 10102404286 280924A0390 CORR BK Charges RVSL	10-Oct-24		62.05	1,077,980.00
10-Oct-24	PROCESSING COMMISSION 10102404307 280924A0390 PROCESSING COMMISSION C harges RVSL	10-Oct-24		48.45	1,078,028.45
10-Oct-24	CHEQUE PAID 000001001979 QIB - MUJAITHER BRANCH 4	10-Oct-24	26,578.00		1,051,450.45
10-Oct-24	TRANSFER - DEBIT 081024A2116 Advance to Saroja and Nirmala TUAN RAWLINS ASSAN-QA66CBQA00000000	10-Oct-24	4,000.00		1,047,450.45



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
10-Oct-24	TRANSFER - DEBIT 081024A2570 IAS Junior examination fee Joy Fernandez-QA52CBQA0000000047306	10-Oct-24	684.00		1,046,766.45
10-Oct-24	BANKDIRECT PAYMENT 081024A1572 Bill Payment Ooredoo	10-Oct-24	22,634.85		1,024,131.60
10-Oct-24	BANKDIRECT PAYMENT 101024A5859 Bill Payment Kahrama	10-Oct-24	9,218.00		1,014,913.60
10-Oct-24	CHEQUE PAID 000001001983 SALATA BRANCH OnUs-174866716002001 PARUDEESA RESTAURANT	10-Oct-24	550.00		1,014,363.60
10-Oct-24	MERCHANT PAYMENT 510000298	10-Oct-24		663.30	1,015,026.90
10-Oct-24	MERCHANT PAYMENT 510000297	10-Oct-24		7,514.03	1,022,540.93
13-Oct-24	FUNDS TRANSFER 081024A2364 NASO exam participants fee 131805501001	11-Oct-24	3,339.75		1,019,201.18
13-Oct-24	TRANSFER CHARGE 081024A2364 NASO exam participants fee 131805501001	11-Oct-24	90.00		1,019,111.18
13-Oct-24	CORRESPONDENT BANK CHA 081024A2364 NASO exam participants fee 131805501001	11-Oct-24	62.05		1,019,049.13
13-Oct-24	PROCESSING COMMISSION 081024A2364 NASO exam participants fee 131805501001	11-Oct-24	50.10		1,018,999.03
13-Oct-24	CHEQUE PAID 000001001955 QIIB - SALWA ROAD CORPORATE 6	11-Oct-24	1,680.00		1,017,319.03
13-Oct-24	MERCHANT PAYMENT 510000298	11-Oct-24		10,119.78	1,027,438.81
13-Oct-24	MERCHANT PAYMENT 750129800	11-Oct-24		27,509.56	1,054,948.37
13-Oct-24	MERCHANT PAYMENT 510000297	11-Oct-24		12,471.48	1,067,419.85
13-Oct-24	CASH DEPOSIT ATM 428607245358 4804 689948 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 12/10 10.00	12-Oct-24		500.00	1,067,919.85
13-Oct-24	CASH DEPOSIT ATM 428607245360 4804 690123 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 12/10 10.01	12-Oct-24		7,300.00	1,075,219.85
13-Oct-24	CASH DEPOSIT ATM 428607245364 4804 690691 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 12/10 10.04	12-Oct-24		2,500.00	1,077,719.85



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
13-Oct-24	CASH DEPOSIT ATM 428607245366 4804 690863 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 12/10 10.05	12-Oct-24		200.00	1,077,919.85
13-Oct-24	MERCHANT PAYMENT 510000298	12-Oct-24		326.70	1,078,246.55
13-Oct-24	MERCHANT PAYMENT 510000297	12-Oct-24		843.74	1,079,090.29
13-Oct-24	CASH DEPOSIT ATM 428705340420 4196 951116 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 13/10 08.10	13-Oct-24		4,600.00	1,083,690.29
13-Oct-24	CASH DEPOSIT ATM 428705340422 4196 951302 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 13/10 08.11	13-Oct-24		450.00	1,084,140.29
13-Oct-24	CLEARING CHEQUE DEPOSI 000000133162 BRW-MAIN OFFICE 20100001760184 175039716002001	13-Oct-24		3,517.00	1,087,657.29
13-Oct-24	TRANSFER - DEBIT 111024A0130 Advance to Devendra and Man Bahadu Muhammed Alfaz Koolath-QA66CBQA0000	13-Oct-24	3,500.00		1,084,157.29
13-Oct-24	CHEQUE PAID 000001001901 SCB-MAIN OFFICE 9	13-Oct-24	155,000.00		929,157.29
13-Oct-24	CHEQUE PAID 000001001997 DBL - SALWAH BRANCH 3	13-Oct-24	410.00		928,747.29
13-Oct-24	CHEQUE PAID 000001001982 DBL - SALWAH BRANCH 3	13-Oct-24	12,810.00		915,937.29
13-Oct-24	MERCHANT PAYMENT 510000298	13-Oct-24		8,150.67	924,087.96
13-Oct-24	MERCHANT PAYMENT 750129800	13-Oct-24		1,218.74	925,306.70
13-Oct-24	MERCHANT PAYMENT 510000297	13-Oct-24		7,092.49	932,399.19
13-Oct-24	CREDIT - BALANCE ORDER SURPLUS BO FROM 4010527979002 TO 4010527979001	13-Oct-24		250.00	932,649.19
14-Oct-24	CASH DEPOSIT ATM 428805245364 4804 213858 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 14/10 08.35	14-Oct-24		5,126.00	937,775.19
14-Oct-24	CASH DEPOSIT ATM 428805245366 4804 214046 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 14/10 08.36	14-Oct-24		501.00	938,276.19



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
14-Oct-24	CASH DEPOSIT ATM 428805247451 4806 214727 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 14/10 08.40	14-Oct-24		1.00	938,277.19
14-Oct-24	CASH DEPOSIT ATM 428805247453 4806 215262 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 14/10 08.43	14-Oct-24		1.00	938,278.19
14-Oct-24	CHEQUE PAID 000001001904 DBL CORPORATE 3	14-Oct-24	2,812.00		935,466.19
14-Oct-24	MERCHANT PAYMENT 750129800	14-Oct-24		596.47	936,062.66
14-Oct-24	MERCHANT PAYMENT 510000298	14-Oct-24		564.30	936,626.96
14-Oct-24	MERCHANT PAYMENT 510000297	14-Oct-24		11,389.98	948,016.94
15-Oct-24	CASH DEPOSIT ATM 428905247343 4806 471037 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 15/10 08.14	15-Oct-24		50.00	948,066.94
15-Oct-24	MERCHANT PAYMENT 510000298	15-Oct-24		692.01	948,758.95
15-Oct-24	MERCHANT PAYMENT 750129800	15-Oct-24		2,303.96	951,062.91
15-Oct-24	MERCHANT PAYMENT 510000297	15-Oct-24		8,751.87	959,814.78
16-Oct-24	CASH DEPOSIT ATM 429005245326 4804 729126 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 16/10 08.24	16-Oct-24		500.00	960,314.78
16-Oct-24	CASH DEPOSIT ATM 429005245329 4804 729503 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 16/10 08.26	16-Oct-24		10,720.00	971,034.78
16-Oct-24	CASH DEPOSIT ATM 429005245331 4804 729678 WAKRAH AVENUE BRANCH 1 DOHA 47133XXXXXX9791056 16/10 08.27	16-Oct-24		100.00	971,134.78
16-Oct-24	TRANSFER - DEBIT 161024A1613 CBSE Registration Fees Joy Fernandez-QA52CBQA0000000047306	16-Oct-24	6,658.00		964,476.78
16-Oct-24	TRANSFER - DEBIT 151024A2703 MASET Olympiad Excellence Test Muhammed Alfaz Koolath-QA66CBQA0000	16-Oct-24	2,220.00		962,256.78
16-Oct-24	FUNDS TRANSFER 161024M00037 CBQ TT 395 SHIKSHAN KIT PVT LTD	16-Oct-24	2,548.67		959,708.11



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
16-Oct-24	TRANSFER CHARGE 161024M00037 CBQ TT 395 0014102000028255	16-Oct-24	155.00		959,553.11
16-Oct-24	CORRESPONDENT BANK CHA 161024M00037 CBQ TT 395 0014102000028255	16-Oct-24	8.91		959,544.20
16-Oct-24	FUNDS TRANSFER 161024M00038 CBQ TT 396 SHIKSHAN BOOKS AND STATIONERY PVT	16-Oct-24	43,163.00		916,381.20
16-Oct-24	TRANSFER CHARGE 161024M00038 CBQ TT 396 0014102000028255	16-Oct-24	155.00		916,226.20
16-Oct-24	CORRESPONDENT BANK CHA 161024M00038 CBQ TT 396 0014102000028255	16-Oct-24	8.91		916,217.29
16-Oct-24	MERCHANT PAYMENT 510000298	16-Oct-24		14,101.15	930,318.44
16-Oct-24	MERCHANT PAYMENT 750129800	16-Oct-24		610.11	930,928.55
16-Oct-24	MERCHANT PAYMENT 510000297	16-Oct-24		11,445.99	942,374.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029351	16-Oct-24	4,742.00		937,632.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029352	16-Oct-24	4,742.00		932,890.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029353	16-Oct-24	4,742.00		928,148.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029354	16-Oct-24	4,742.00		923,406.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029355	16-Oct-24	4,742.00		918,664.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029356	16-Oct-24	4,742.00		913,922.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029357	16-Oct-24	4,742.00		909,180.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029358	16-Oct-24	4,742.00		904,438.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029359	16-Oct-24	4,742.00		899,696.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029360	16-Oct-24	4,742.00		894,954.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029361	16-Oct-24	4,742.00		890,212.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029362	16-Oct-24	4,742.00		885,470.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029363	16-Oct-24	4,742.00		880,728.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029364	16-Oct-24	4,742.00		875,986.54
16-Oct-24	LOAN REPAYMENT - PRINC VLVICDV000029365	16-Oct-24	4,742.00		871,244.54
17-Oct-24	CASH DEPOSIT ATM 429105247360 4806 988751 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 17/10 08.37	17-Oct-24		3,300.00	874,544.54
17-Oct-24	CASH DEPOSIT ATM 429105247362 4806 988921 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 17/10 08.39	17-Oct-24		310.00	874,854.54



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
17-Oct-24	CASH DEPOSIT ATM 429105247364 4806 989084 WAKRAH AVENUE BRANCH 3 DOHA 47133XXXXXX9791056 17/10 08.40	17-Oct-24		10.00	874,864.54
17-Oct-24	CHEQUE PAID 000001001732 QIB - MUAITHER BRANCH 4	17-Oct-24	3,500.00		871,364.54
17-Oct-24	FUNDS TRANSFER 171024A3700 ASIAN LEADERSHIP AWARDS PODAR PEARL FUN AND JOY AT WORK-10121147261	17-Oct-24	1,277.50		870,087.04
17-Oct-24	TRANSFER CHARGE 171024A3700 ASIAN LEADERSHIP AWARDS PODAR PEARL 10121147261	17-Oct-24	90.00		869,997.04
17-Oct-24	CORRESPONDENT BANK CHA 171024A3700 ASIAN LEADERSHIP AWARDS PODAR PEARL 10121147261	17-Oct-24	62.05		869,934.99
17-Oct-24	PROCESSING COMMISSION 171024A3700 ASIAN LEADERSHIP AWARDS PODAR PEARL 10121147261	17-Oct-24	19.16		869,915.83
17-Oct-24	CHEQUE PAID 000001001985 CBQ - OPS OnUs-143898117002009 EZDAN HOLDING GROUP	17-Oct-24	7,600.00		862,315.83
17-Oct-24	CHEQUE PAID 000001001986 CBQ - OPS OnUs-14389*****2010 EZDAN HOLDING GROUP	17-Oct-24	7,600.00		854,715.83
17-Oct-24	CHEQUE PAID 000001001925 AIRPORT BR(AL HILAL) OnUs-175704316002001 BEST LIMOUSINE WLL	17-Oct-24	12,000.00		842,715.83
17-Oct-24	CHEQUE PAID 000001001922 AL WAKRA AVENUE OnUs-175732216002001 GREEN WASTE MANAGEMENT S S LLC	17-Oct-24	1,200.00		841,515.83
17-Oct-24	MERCHANT PAYMENT 510000298	17-Oct-24		9,532.40	851,048.23
17-Oct-24	MERCHANT PAYMENT 750129800	17-Oct-24		40,042.05	891,090.28
17-Oct-24	MERCHANT PAYMENT 510000297	17-Oct-24		13,609.42	904,699.70
20-Oct-24	CHEQUE PAID 000001001924 BARWA - CORPORATE BRANCH 20	18-Oct-24	7,280.00		897,419.70
20-Oct-24	MERCHANT PAYMENT 750129800	18-Oct-24		20,611.46	918,031.16
20-Oct-24	MERCHANT PAYMENT 510000298	18-Oct-24		396.00	918,427.16



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
20-Oct-24	MERCHANT PAYMENT 510000297	18-Oct-24		13,159.33	931,586.49
20-Oct-24	CASH DEPOSIT ATM 429307246369 4805 549875 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.00	19-Oct-24		745.00	932,331.49
20-Oct-24	CASH DEPOSIT ATM 429307246371 4805 550070 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.01	19-Oct-24		16,500.00	948,831.49
20-Oct-24	CASH DEPOSIT ATM 429307246373 4805 550232 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.02	19-Oct-24		500.00	949,331.49
20-Oct-24	CASH DEPOSIT ATM 429307246375 4805 550411 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.03	19-Oct-24		2,000.00	951,331.49
20-Oct-24	CASH DEPOSIT ATM 429307246377 4805 550582 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.04	19-Oct-24		5,280.00	956,611.49
20-Oct-24	CASH DEPOSIT ATM 429307246379 4805 550726 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 19/10 10.05	19-Oct-24		10.00	956,621.49
20-Oct-24	MERCHANT PAYMENT 510000298	19-Oct-24		1,514.70	958,136.19
20-Oct-24	MERCHANT PAYMENT 510000297	19-Oct-24		683.64	958,819.83
20-Oct-24	CASH DEPOSIT ATM 429406340403 4196 798291 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 20/10 09.00	20-Oct-24		80.00	958,899.83
20-Oct-24	CASH DEPOSIT ATM 429406340405 4196 798462 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 20/10 09.01	20-Oct-24		10.00	958,909.83
20-Oct-24	CLEARING CHEQUE DEPOSI 000000000203 QIIB - HILAL BRANCH 6 2222140586001 175890416002001	20-Oct-24		4,443.00	963,352.83
20-Oct-24	CHEQUE PAID 000001001921 DBL - OLD SOUK 3	20-Oct-24	8,950.00		954,402.83
20-Oct-24	CHEQUE PAID 000001001902 DBL - OLD SOUK 3	20-Oct-24	13,405.00		940,997.83



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
20-Oct-24	CHEQUE PAID 000001001684 CBQ - OPS OnUs-13866*****2003 EZDAN HOLDING GROUP	20-Oct-24	7,150.00		933,847.83
20-Oct-24	MERCHANT PAYMENT 510000298	20-Oct-24		5,072.76	938,920.59
20-Oct-24	MERCHANT PAYMENT 750129800	20-Oct-24		1,087.92	940,008.51
20-Oct-24	MERCHANT PAYMENT 510000297	20-Oct-24		424.38	940,432.89
20-Oct-24	TELEGRAPHIC TRANSFER R CDD 41020H011498 QCH2010797558000 QAR Samith Kotta Paramba 5/BILL P7376 JANAAN SAMITH 1-MG BOOK ANNUA	20-Oct-24		210.00	940,642.89
21-Oct-24	CASH DEPOSIT ATM 429505246378 4805 036543 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 21/10 08.24	21-Oct-24		4,727.00	945,369.89
21-Oct-24	CASH DEPOSIT ATM 429505246380 4805 036658 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 21/10 08.25	21-Oct-24		11.00	945,380.89
21-Oct-24	CREDIT REVERSAL 21102405680 081024A2364 MISING BANK DETAILS	21-Oct-24		3,339.75	948,720.64
21-Oct-24	CREDIT CHARGE REVERSAL 21102405692 081024A2364 Transfer Charges RVSL	21-Oct-24		90.00	948,810.64
21-Oct-24	CREDIT CHARGE REVERSAL 21102405698 081024A2364 CORR BK Charges RVSL	21-Oct-24		62.05	948,872.69
21-Oct-24	PROCESSING COMMISSION 21102405706 081024A2364 PROCESSING COMMISSION C harges RVSL	21-Oct-24		50.10	948,922.79
21-Oct-24	CHEQUE PAID 000001001926 DBL CORPORATE 3	21-Oct-24	600.00		948,322.79
21-Oct-24	CHEQUE PAID 000001001903 CBQ - OPS OnUs-176084216002001 DOHA COMPUTER CENTRE	21-Oct-24	17,425.00		930,897.79
21-Oct-24	CHEQUE PAID 000001001824 AIRPORT BR(AL HILAL) OnUs-176090616002001 NILAS AHMED LEBBE	21-Oct-24	1,000.00		929,897.79
21-Oct-24	MERCHANT PAYMENT 750129800	21-Oct-24		10,461.29	940,359.08
21-Oct-24	MERCHANT PAYMENT 510000298	21-Oct-24		6,318.18	946,677.26



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
21-Oct-24	MERCHANT PAYMENT 510000297	21-Oct-24		3,109.29	949,786.55
22-Oct-24	CASH DEPOSIT ATM 429605246384 4805 280928 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 22/10 08.13	22-Oct-24		11,500.00	961,286.55
22-Oct-24	CHEQUE PAID 000001001584 QNB - SALWA ROAD BRANCH 1	22-Oct-24	108.00		961,178.55
22-Oct-24	CHEQUE PAID 000001001928 SALATA BRANCH OnUs-176250116002001 QATAR MULTI TECH TRAD & CONT WLL	22-Oct-24	15,862.00		945,316.55
22-Oct-24	MERCHANT PAYMENT 750129800	22-Oct-24		16,584.76	961,901.31
22-Oct-24	MERCHANT PAYMENT 510000298	22-Oct-24		7,783.38	969,684.69
22-Oct-24	MERCHANT PAYMENT 510000297	22-Oct-24		12,342.77	982,027.46
23-Oct-24	TRANSFER - DEBIT 211024A2160 Petty cash Meshaf Muhammed Alfaz Koolath-QA66CBQA0000	23-Oct-24	8,008.00		974,019.46
23-Oct-24	TRANSFER - DEBIT 211024A2200 Staff advance Praveen singh Praveen singh Chundawat-QA04CBQA0000	23-Oct-24	1,500.00		972,519.46
23-Oct-24	FUNDS TRANSFER 201024A3519 FRANCHISEE ROYALTY FEE OCT TO MARC IIT IANS PACE EDUCATION PVT LTD-000	23-Oct-24	21,899.97		950,619.49
23-Oct-24	TRANSFER CHARGE 201024A3519 FRANCHISEE ROYALTY FEE OCT TO MARC 000220110000998	23-Oct-24	90.00		950,529.49
23-Oct-24	CORRESPONDENT BANK CHA 201024A3519 FRANCHISEE ROYALTY FEE OCT TO MARC 000220110000998	23-Oct-24	62.05		950,467.44
23-Oct-24	PROCESSING COMMISSION 201024A3519 FRANCHISEE ROYALTY FEE OCT TO MARC 000220110000998	23-Oct-24	328.50		950,138.94
23-Oct-24	TRANSFER - DEBIT 201024A3925 Hotel and Travelling Exp Principal Maneesh Mangal-QA88CBQA000000004010	23-Oct-24	1,625.00		948,513.94
23-Oct-24	CASH DEPOSIT ATM 429707076144 4924 544109 RETAIL MART DOHA 47133XXXXXX9791056 23/10 10.01	23-Oct-24		1,475.00	949,988.94
23-Oct-24	CASH DEPOSIT ATM 429707076146 4924 544343 RETAIL MART DOHA 47133XXXXXX9791056 23/10 10.02	23-Oct-24		50.00	950,038.94



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
23-Oct-24	CHEQUE PAID 000001001917 QNB - ITM BRANCH 1	23-Oct-24	725.00		949,313.94
23-Oct-24	CHEQUE PAID 000001001962 QNB - SALWA ROAD BRANCH 1	23-Oct-24	740.00		948,573.94
23-Oct-24	CREDIT REVERSAL 23102406170 061024A0337 REJECTED BY BANK	23-Oct-24		799.94	949,373.88
23-Oct-24	CREDIT CHARGE REVERSAL 23102406179 061024A0337 Transfer Charges RVSL	23-Oct-24		90.00	949,463.88
23-Oct-24	CREDIT CHARGE REVERSAL 23102406180 061024A0337 Corr BK Charges RVSL	23-Oct-24		8.92	949,472.80
23-Oct-24	TRANSFER - CREDIT 231024L10165 Annual day fees TOUFIK IMAM SHAIKH	23-Oct-24		450.00	949,922.80
23-Oct-24	MERCHANT PAYMENT 750129800	23-Oct-24		11,778.26	961,701.06
23-Oct-24	MERCHANT PAYMENT 510000298	23-Oct-24		5,119.29	966,820.35
23-Oct-24	MERCHANT PAYMENT 510000297	23-Oct-24		11,206.01	978,026.36
24-Oct-24	CASH DEPOSIT ATM 429805245355 4804 777155 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 24/10 08.10	24-Oct-24		620.00	978,646.36
24-Oct-24	CASH DEPOSIT ATM 429805245359 4804 777727 WAKRAH AVENUE BRANCH1 DOHA 47133XXXXXX9791056 24/10 08.14	24-Oct-24		50.00	978,696.36
24-Oct-24	CHEQUE PAID 000001001923 QNB - SALWA ROAD BRANCH 1	24-Oct-24	26,980.00		951,716.36
24-Oct-24	CHEQUE PAID 000001001843 AIRPORT BR(AL HILAL) OnUs-176573716002001 ZOHAIK IRSHAD	24-Oct-24	534.00		951,182.36
24-Oct-24	MERCHANT PAYMENT 510000298	24-Oct-24		21,708.72	972,891.08
24-Oct-24	MERCHANT PAYMENT 750129800	24-Oct-24		35,791.79	1,008,682.87
24-Oct-24	MERCHANT PAYMENT 510000297	24-Oct-24		14,124.25	1,022,807.12
24-Oct-24	CREDIT-BALANCE ORDER SURPLUS BO FROM 4010527979002 TO 4010527979001	24-Oct-24		235.00	1,023,042.12
27-Oct-24	MERCHANT PAYMENT 510000298	25-Oct-24		3,138.30	1,026,180.42



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
27-Oct-24	MERCHANT PAYMENT 750129800	25-Oct-24		8,265.22	1,034,445.64
27-Oct-24	MERCHANT PAYMENT 510000297	25-Oct-24		18,877.53	1,053,323.17
27-Oct-24	MERCHANT PAYMENT 510000298	26-Oct-24		1,168.20	1,054,491.37
27-Oct-24	MERCHANT PAYMENT 510000297	26-Oct-24		6,621.81	1,061,113.18
27-Oct-24	CASH DEPOSIT ATM 430106340452 4196 647662 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 27/10 09.54	27-Oct-24		3,000.00	1,064,113.18
27-Oct-24	CASH DEPOSIT ATM 430106340454 4196 647858 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 27/10 09.55	27-Oct-24		3,000.00	1,067,113.18
27-Oct-24	CASH DEPOSIT ATM 430106340456 4196 648059 WOQOD - Al Wakra PS -1 DOHA 47133XXXXXX9791056 27/10 09.56	27-Oct-24		3,325.00	1,070,438.18
27-Oct-24	TELEGRAPHIC TRANSFER R CDD 41027H025749 QCHI286231413000 QAR EMIRI YACHT AUTHORITY 19/PFLB EO NO.2021190917/9.10.2024	27-Oct-24		5,500.00	1,075,938.18
27-Oct-24	MERCHANT PAYMENT 750129800	27-Oct-24		25,521.13	1,101,459.31
27-Oct-24	MERCHANT PAYMENT 510000298	27-Oct-24		1,504.80	1,102,964.11
27-Oct-24	MERCHANT PAYMENT 510000297	27-Oct-24		3,588.03	1,106,552.14
28-Oct-24	CHEQUE DEPOSIT 000001000978 AL WAKRA AVENUE OnUs-176825116002001 MUSIC LOUNGE WLL	28-Oct-24		9,600.00	1,116,152.14
28-Oct-24	MERCHANT PAYMENT 510000298	28-Oct-24		8,774.37	1,124,926.51
28-Oct-24	MERCHANT PAYMENT 750129800	28-Oct-24		2,306.70	1,127,233.21
28-Oct-24	MERCHANT PAYMENT 510000297	28-Oct-24		2,825.49	1,130,058.70
28-Oct-24	CREDIT-BALANCE ORDER SURPLUS BO FROM 4010527979002 TO 4010527979001	28-Oct-24		250.00	1,130,308.70
29-Oct-24	TRANSFER - CREDIT 291024L03680 belt and annual day PRANAY JINDAL	29-Oct-24		220.00	1,130,528.70



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
29-Oct-24	MERCHANT PAYMENT 750129800	29-Oct-24		4,413.46	1,134,942.16
29-Oct-24	MERCHANT PAYMENT 510000298	29-Oct-24		13,281.84	1,148,224.00
29-Oct-24	MERCHANT PAYMENT 510000297	29-Oct-24		2,682.02	1,150,906.02
30-Oct-24	CHEQUE CASHED 01001846 CHEQUE DATE 28/10/24	30-Oct-24	2,480.00		1,148,426.02
30-Oct-24	CHEQUE PAID 000001001929 BARWA - CORPORATE BRANCH 20	30-Oct-24	74,250.00		1,074,176.02
30-Oct-24	MERCHANT PAYMENT 750129800	30-Oct-24		8,221.81	1,082,397.83
30-Oct-24	MERCHANT PAYMENT 510000298	30-Oct-24		9,736.95	1,092,134.78
30-Oct-24	MERCHANT PAYMENT 510000297	30-Oct-24		8,186.80	1,100,321.58
30-Oct-24	CREDIT-BALANCE ORDER SURPLUS BO FROM 4010527979002 TO 4010527979001	30-Oct-24		225.00	1,100,546.58
31-Oct-24	CASH DEPOSIT ATM 430506246475 4805 880834 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 31/10 09.19	31-Oct-24		300.00	1,100,846.58
31-Oct-24	CASH DEPOSIT ATM 430506246477 4805 881030 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 31/10 09.20	31-Oct-24		710.00	1,101,556.58
31-Oct-24	CASH DEPOSIT ATM 430506246479 4805 881237 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 31/10 09.21	31-Oct-24		12,000.00	1,113,556.58
31-Oct-24	CASH DEPOSIT ATM 430506246481 4805 881476 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 31/10 09.22	31-Oct-24		3,823.00	1,117,379.58
31-Oct-24	CASH DEPOSIT ATM 430506246483 4805 881703 WAKRAH AVENUE BRANCH 2 DOHA 47133XXXXXX9791056 31/10 09.23	31-Oct-24		2.00	1,117,381.58
31-Oct-24	SALARY PAYMENT CIB-01964978 To 4010826262634	31-Oct-24	271,034.00		846,347.58
31-Oct-24	SALARY PAYMENT CIB-01964980 To 4010826262634	31-Oct-24	369,260.00		477,087.58
31-Oct-24	SALARY PAYMENT CIB-01964983 To 4010826262634	31-Oct-24	914,379.00		437,291.42-



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
31-Oct-24	CHEQUE PAID 000001001918 QNB - SALWA ROAD BRANCH 1	31-Oct-24	515.00		437,806.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1964978	31-Oct-24	100.00		437,906.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1964980	31-Oct-24	100.00		438,006.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS file transfer Charges CIB-1964983	31-Oct-24	100.00		438,106.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1964978	31-Oct-24	200.00		438,306.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1964980	31-Oct-24	340.00		438,646.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 Master Pay card Sender Charges CIB-1964983	31-Oct-24	880.00		439,526.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1964978	31-Oct-24	110.00		439,636.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1964980	31-Oct-24	140.00		439,776.42-
31-Oct-24	COMMISSION/FEE 4010-527979-001 WPS Payroll Processing CIB CIB-1964983	31-Oct-24	200.00		439,976.42-
31-Oct-24	MERCHANT PAYMENT 750129800	31-Oct-24		22,474.36	417,502.06-
31-Oct-24	MERCHANT PAYMENT 510000298	31-Oct-24		9,174.33	408,327.73-
31-Oct-24	MERCHANT PAYMENT 510000297	31-Oct-24		24,447.93	383,879.80-

* OVERDRAWN BALANCE

383,879.80-

استكشف مستقبل الخدمات المصرفية مع بوابة البنك التجاري الإلكترونية المبتكرة لخدمات الشركات

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