

Dear MOHAMED AMMAR

Statement Date 04/10/2021

Statement Period 04/04/2021 to 04/10/2021

Below is an e-Statement of your Account

Currency QAR

Customer No 2008

Account Type CK

Account No 100000010084

IBAN QA46BRWA000000000100000010084

Date	Description	Debit	Credit
2021-08-11	Deposit		150,000,000
2021-08-11	RIB:TFR TO SAV A/C#2379	20	
2021-08-11	RIB:TFR TO SAV A/C#2366	10	
2021-08-11	RIB:TFR TO SAV A/C#2353	10	
2021-08-11	RIB:TFR TO SAV A/C#2340	100	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-08-10	RIB:TFR TO GL A/C#0021 eIPO-0000001602-0000000050 Share	267.5	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-07-29	MOB: WU-D2B TFR TO Arun KUMAR 34849.32 BDT	1,515	
2021-07-29	MOB: WU-D2B TFR TO Smith Rajan 54616.58 LKR	1,015	
2021-07-29	Deposit		15,000
2021-07-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-07-27	TFR:0000254591-Payment - MUR-400000971292	1,521	
2021-07-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-07-25	MOB:TFR TO A/C#8380 Personal Expenses	20,000	
2021-07-25	Dukhan Bank Salary - Jul 2021		52,390.8
2021-07-15	MOB:TFR TO A/C#4731 Family Support	2,000	
2021-07-15	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000
2021-07-12	MOB:TFR TO A/C#4731 Family Support	2,000	
2021-07-12	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000
2021-07-10	MOB:TFR TO A/C#4731 Family Support	250	
2021-07-03	MOB:TFR TO A/C#4731 Family Support	800	
2021-06-29	MOB: WU TFR TO Ghadir Dandachi 186.99 USD	715	
2021-06-29	MOB:TFR TO A/C#6244 Family Support	2,000	
2021-06-29	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000

Date	Description	Debit	Credit
2021-06-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-06-28	MOB:TFR TO A/C#6244 Family Support	4,000	
2021-06-28	MOB:TFR FROM A/C#4731 Family Support		4,000
2021-06-27	TFR:0000254591-Payment - MUR-400000971292	1,521	
2021-06-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	300	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	4,000	
2021-06-26	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	700	
2021-06-26	MOB:TFR TO A/C#6244 Family Support	2,000	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	1,500	
2021-06-26	MOB:TFR TO A/C#8380 Personal Expenses	10,000	
2021-06-24	Dukhan Bank Salary - Jun 2021		52,390.8
2021-06-23	MOB:TFR TO Anoud Saeed A Rajab - Personal Savings	2,000	
2021-06-19	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	1,500	
2021-06-15	MOB:TFR TO A/C#8380 Personal Expenses	17,000	
2021-06-14	~116510682489~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		6,500
2021-06-14	~116510682485~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		14,000
2021-06-07	MOB:TFR TO A/C#4731 Family Support	92	
2021-06-04	~000001504004~POS - NAPS-KULUD PH DUHAIL DOHA QA	150	
2021-06-04	~000001242009~POS - NAPS-FOOD WORLD- SHAMAL RD DOHA QATQA	142	
2021-06-03	~115415000370~POS - NAPS-QATARI LEBANESE FRUITSVEDOHA QA	91.5	
2021-06-03	~115414692761~POS - NAPS-BAB AL HARA BUTCHERY DOHA QA	105	
2021-06-03	CASH WITHDRAWAL	14,620	
2021-06-03	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		14,500
2021-06-02	MOB:TFR TO A/C#8380 Personal Expenses	13,000	
2021-06-02	MOB:TFR FROM A/C#4731 Family Support		700
2021-06-02	~115312717230~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		13,000
2021-05-29	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	338	
2021-05-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-05-28	MOB:TFR TO A/C#4731 Family Support	1,800	
2021-05-28	MOB:TFR FROM A/C#0747 Family Support		1,800
2021-05-27	TFR:0000254591-Payment - MUR-400000971292	1,521	
2021-05-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-05-27	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	600	
2021-05-27	MOB:TFR TO Fast Travel Marketing - Bill Payment	4,500	

Date	Description	Debit	Credit
2021-05-27	MOB:TFR TO A/C#8380 Personal Expenses	20,000	
2021-05-27	~114622391858~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		5,200
2021-05-26	~000001421088~POS - NAPS-FAMILY FOOD CENTRE AL DOHA QA	58.5	
2021-05-25	Dukhan Bank Salary - May 2021		52,390.8
2021-05-15	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	400	
2021-05-14	MOB:TFR TO A/C#0750 Family Support	450	
2021-05-12	MOB:TFR FROM A/C#4731 Personal Expenses		700
2021-05-12	~000001388062~POS - NAPS-KULUD PH MARKHIYA DOHA QA	149	
2021-05-11	~113118475810~POS - NAPS-JUNOOB STORE-AL MARKHIYA DOHA QA	185	
2021-05-11	~113118475742~POS - NAPS-JUNOOB STORE-AL MARKHIYA DOHA QA	122	
2021-05-11	~113118003180~POS - NAPS-IBN AL QAYYIM DOHA QA	162	
2021-05-11	~113118003179~POS - NAPS-IBN AL QAYYIM DOHA QA	56	
2021-05-11	~000001032133~POS - NAPS-ZARA DOHA FESTIVAL CITDOHA QA	124	
2021-05-11	~113019008209~POS - NAPS-H & M MEN S DOHA QA	158	
2021-05-10	~000001027004~POS - NAPS-ZARA POS ECOM DOHA QA	228	
2021-05-10	~000001428014~POS - NAPS-KULUD PH DUHAIL DOHA QA	384	
2021-05-10	~000001951014~POS - NAPS-NATURALIZER EZDAN MALLDOHA QA	268	
2021-05-10	~112921000361~POS - NAPS-MIGATO DOHA QA	455	
2021-05-07	~112710009631~POS - NAPS-AL FAKHAMA VEGETABLES RU DOHA QA	84	
2021-05-07	~112709002219~POS - NAPS-DUHEIL COMPLEX DOHA QA	84.25	
2021-05-07	MOB:TFR TO A/C#7912 Personal Expenses	1,000	
2021-05-07	MOB:TFR FROM A/C#4731 Family Support		800
2021-05-06	~000001034021~POS - NAPS-APPAREL QATAR W.L. L DOHA QA	128	
2021-05-06	CASH WITHDRAWAL	7,360	
2021-05-06	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		9,000
2021-05-06	~000001054003~POS - NAPS-ZARA POS ECOM DOHA QA	208	
2021-05-05	~112420009734~POS - NAPS-EVANS DOHA QA	189	
2021-05-05	~112419033655~POS - NAPS-MANGO OH QA	688	
2021-05-05	~000001241017~POS - NAPS-KULUD PH LANDMARK MALLDOHA QA	275	
2021-05-04	MOB:TFR FROM A/C#0734 Family Support		1,000
2021-05-04	MOB:TFR TO Fast Travel Marketing - Personal Expenses-Hotel reservation	3,220	
2021-05-04	~112414929828~ATM CASH WITHDRAWAL-DUKHAN QATAR DOHA QA	500	

Date	Description	Debit	Credit
2021-05-04	~112412267200~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		3,000
2021-05-04	MOB:TFR TO A/C#8380 Personal Expenses	12,000	
2021-05-04	~112401267119~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		10,000
2021-05-04	~112400267113~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		4,000
2021-05-03	MOB:TFR TO A/C#4731 Family Support	300	
2021-05-02	MOB:PYMT FOR Credit Card - 4203XXXXXXXX4492	1,000	
2021-05-01	~000001011104~POS - NAPS-ZARA DOHA FESTIVAL CITDOHA QA	69	
2021-05-01	~000001011103~POS - NAPS-ZARA DOHA FESTIVAL CITDOHA QA	2,656	
2021-05-01	~112019023708~POS - NAPS-WOMEN SECRET OH QA	560	
2021-04-30	MOB:TFR TO Anoud Saeed A Rajab - Personal Savings	95,000	
2021-04-30	~000001151035~POS - NAPS-AL MEERA LEABAIB 1 DOHA QA	529.25	
2021-04-29	Ethix Finance-RIM No(2008)-Deal ID(69326)-CMR - Customer Acct Credit		100,000
2021-04-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-04-28	MOB:TFR TO A/C#0747 Family Support	5,000	
2021-04-28	~111813009990~POS - NAPS-DUHEIL COMPLEX DOHA QA	32.5	
2021-04-28	~111812008091~POS - NAPS-AL FAKHAMA VEGETABLES RU DOHA QA	15	
2021-04-28	~111812004447~POS - NAPS-DUHEIL COMPLEX DOHA QA	152.75	
2021-04-28	~000001059002~POS - NAPS-ZARA POS ECOM DOHA QA	208	
2021-04-28	MOB:TFR TO A/C#6244 Personal Expenses	3,000	
2021-04-28	~111723527710~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		8,000
2021-04-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-04-27	MOB:TFR FROM A/C#0932 Trade Settlement Payment		3,000
2021-04-26	~000001826010~POS - NAPS-B J MAIN CASHIER DOHA QA	30	
2021-04-26	~000001826009~POS - NAPS-B J MAIN CASHIER DOHA QA	100	
2021-04-26	~000001995003~POS - NAPS-HAMAD HOSPITAL DOHA QA	30	
2021-04-26	~000001272148~POS - NAPS-ZARA DOHA FESTIVAL CITDOHA QA	199	
2021-04-26	~000001122047~POS - NAPS-KULUD PH DOHA FESTIVALDOHA QA	42	
2021-04-25	MOB:TFR TO A/C#8380 Personal Expenses	20,000	
2021-04-25	Dukhan Bank Salary - Apr 2021		48,893.62
2021-04-24	~000021977813~POS - NAPS-Karaca Home Trading DOHA QATQA	360	
2021-04-23	MOB:TFR TO A/C#4731 Family Support	299	
2021-04-22	MOB:TFR FROM A/C#4731 Family Support		676

Date	Description	Debit	Credit
2021-04-13	MOB:TFR TO Fast Travel Marketing - Personal Expenses	2,550	
2021-04-12	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		2,550
2021-04-11	~110119747958~ATM CASH WITHDRAWAL-DUHEIL COMPLEX DOHA QA	3,300	
2021-04-11	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	121	
2021-04-11	MOB:TFR FROM A/C#0747 Family Support		121
2021-04-11	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	736	
2021-04-11	MOB:TFR FROM A/C#0747 Family Support		736
2021-04-11	MOB:TFR FROM A/C#4731 Family Support		3,300
2021-04-07	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	100	
2021-04-07	MOB:TFR FROM A/C#0747 Family Support		100
2021-04-07	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	1,050	
2021-04-07	MOB:TFR FROM A/C#0734 Family Support		1,010
2021-04-04	MOB:TFR TO A/C#8380 Personal Expenses	13,000	
2021-04-04	Cash Deposited by sahra		13,000