

MOHD HASHIM

Account Statement from 22/01/2021 to 22/04/2021

Account Number	0002347418301
IBAN	QA53ABQQ00000000002347418301
Account Type	CURRENT ACCOUNT
Account Status	Active

Available Balance	QAR 15,879.59
QAR Equivalent	QAR 15,879.59
Account Branch	Al Merqab Branch
Account Opening Date	25/05/1991

Txn. Date	Posting Date	Description	Debit	Credit	Balance
26/01/2021	26/01/2021	Opening Balance			34,460.43
26/01/2021	26/01/2021	QATCH Salary - Credit 20210126IDC00005 AL MISNAD SONS TRAD & CONT CO SIF10504400DBQ202101251020-4 999B710061563x-DOHA 2/SALA-Sales Commission		15,000.00	49,460.43
26/01/2021	26/01/2021	DR - C.Card Recovery CREDIT CARD SETT 0002-347418-769	14,553.84		34,906.59
31/01/2021	31/01/2021	QATCH Salary - Credit 20210131IDC00033 AL MISNAD SONS TRAD & CONT CO SIF10504400DBQ202101281020-2 999B711016249x-DOHA 2/SALA-Gratuity settlement till 31s		14,505.00	49,411.59
22/02/2021	22/02/2021	Debit Card Trans. REF 0001473246 CASH WITHDRAWAL AT : AHLIBANK DOHA QATAR	500.00		48,911.59
28/02/2021	28/02/2021	QATCH Salary - Credit 20210228IDC00047 AL MISNAD SONS TRAD & CONT CO SIF10504400DBQ202102241020-3 999B715977246x-DOHA 2/SALA-Sales Commission Air Ticket		30,000.00	78,911.59
28/02/2021	28/02/2021	DR - C.Card Recovery CRD_347418930000 0002-347418-769 CREDIT CARD SETT	7,910.67		71,000.92
07/03/2021	07/03/2021	Debit Card Trans. REF 0001024886 PURCHASE AT : MCDONALD S RAS ABU ABODOHA	34.00		70,966.92
12/03/2021	12/03/2021	IVR TRANSFER 319212032021 Transfer to 0002347418769	5,000.00		65,966.92
16/03/2021	16/03/2021	Clearing Cheque Drawn (Paid) 5684522	15,000.00		50,966.92
25/03/2021	25/03/2021	QATCH Salary - Credit 20210325IDC00007 AL MISNAD SONS TRAD CONT CO SIF10504400DBQ202103241020-4 999B720550529x-DOHA 2/SALA-Sales Commission		15,000.00	65,966.92
25/03/2021	25/03/2021	Swift Outward Payment - Debit IBSW250321202872 EG750030600300000200000494061 MOHAMED MUTASIM ABDALRAHIM EGYPT 7,500.00 EGP	1,773.00		64,193.92
25/03/2021	25/03/2021	Transfer Charge IBSW250321202872	88.00		64,105.92
25/03/2021	25/03/2021	DR - C.Card Recovery CREDIT CARD SETT 0002-347418-769	23,023.08		41,082.84
04/04/2021	04/04/2021	Debit Card Trans. REF 0001013297 PURCHASE AT : WOQOD RAS BU ABBOUD DOHA	44.25		41,038.59

Txn. Date	Posting Date	Description	Debit	Credit	Balance
05/04/2021	05/04/2021	Debit Card Trans. REF 0001024761 PURCHASE AT : KEBAB KING RESTAURANT DOHA	229.00		40,809.59
09/04/2021	09/04/2021	Transfer Charges MBLB090421797294 QA60QNBA000000000013015785001 GLOBAL COLLECT B.V 33/TUIT	4.00		40,805.59
09/04/2021	09/04/2021	QATCH Trans - Debit MBLB090421797294 QA60QNBA000000000013015785001 GLOBAL COLLECT B.V 33/TUIT	24,926.00		15,879.59
09/04/2021	09/04/2021	Closing Balance	93,085.84	74,505.00	15,879.59

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.