

206656  
5004

MAR--QAR-Credit Card-1840

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Serial No.	Date	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
□ <input checked="" type="checkbox"/> 6022000748022	01-09-2022	50		3,000.00-					DEMURRAGE PAID FOR 220486757
□ <input checked="" type="checkbox"/> 6022000749022	08-09-2022	50		4,500.00-					DEMURRAGE PAID AGAINST BL 219399163
□ <input checked="" type="checkbox"/> 6022000750022	15-09-2022	50		5,550.00-					DEMURRAGE PAID AGAINST BL 220763540
□ <input checked="" type="checkbox"/> 6022000751022	01-09-2022	50		150.00					DEMURRAGE PAID FOR 219844196
□ <input checked="" type="checkbox"/> 6022000752022	01-09-2022	50		600.00					DEMURRAGE PAID FOR 220555310
□ <input checked="" type="checkbox"/> 6022000753022	22-09-2022	50		13,000.00					DOCUMENT PURCHASE OIL TENDER 41/2022
□ <input checked="" type="checkbox"/> 6022000754022	05-10-2022	40		415,226.00					Credit card reimbursement from ZAD
□ <input checked="" type="checkbox"/> 6022000767022	12-10-2022	40		300,000.00					CREDIT CARD REIMBURSEMENT
□ <input checked="" type="checkbox"/> 6022000768022	12-10-2022	40		371,179.00					CREDIT CARD REIMBURSEMENT
□ <input checked="" type="checkbox"/> 6022000776022	24-10-2022	40		200,000.00					Reimbursement from ZAD for Credit card
* <input checked="" type="checkbox"/>								44,941.00-	QAR
								44,941.00-	QAR