

	✓	Account	Document No.	Date	Doc. Date	Amount	Total						
<input type="checkbox"/>	✓	60220007492022	6022000748	SA	01.09.2022	50	3,000.00-	QAR	DEMURRAGE PAID FOR 220486757				
<input type="checkbox"/>	✓	60220007492022	6022000749	SA	08.09.2022	50	4,500.00-	QAR	DEMURRAGE PAID AGAINST BL 219399163				
<input type="checkbox"/>	✓	60220007502022	6022000750	SA	15.09.2022	50	5,550.00-	QAR	DEMURRAGE PAID AGAINST BL 220763540				
<input type="checkbox"/>	✓	60220007512022	6022000751	SA	01.09.2022	50	150.00-	QAR	DEMURRAGE PAID FOR 219844196				
<input type="checkbox"/>	✓	60220007522022	6022000752	SA	01.09.2022	50	600.00-	QAR	DEMURRAGE PAID FOR 22055310				
<input type="checkbox"/>	✓	60220007532022	6022000753	SA	22.09.2022	50	13,000.00-	QAR	DOCUMENT PURCHASE OIL TENDER 41/2022				
<input type="checkbox"/>	✓	60220007542022	6022000754	SA	05.10.2022	40	415,226.00	QAR	Credit card reimbursement from ZAD				
<input type="checkbox"/>	✓	60220007672022	6022000767	SA	12.10.2022	40	300,000.00	QAR	CREDIT CARD REIMBURSEMENT				
<input type="checkbox"/>	✓	60220007682022	6022000768	SA	12.10.2022	40	371,179.00	QAR	CREDIT CARD REIMBURSEMENT				
<input type="checkbox"/>	✓	60220007762022	6022000776	SA	24.10.2022	40	200,000.00	QAR	Reimbursement from ZAD for Credit card				
*	✓						44,941.00-	QAR					
**		Account 206656					44,941.00-	QAR					