

Doc. Number	2434022797	Company Code	1003	Fiscal Year	2024
Doc. Date	12.12.2024	Posting Date	12.12.2024	Period	12
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	INTER BANK TRF				
Doc. Currency	QAR				
Doc. Hdr Text	Interbank Trnsfr-MSF-MSH				

	Doc. Number	Posting Date	Amount	Text
50	109383	MAR-P-CA3-102256-001	2,000,000.00-	Interbank Transfer from Masraf to Mashreq Bank
40	109332	MSQ-R-CA0290000000988	2,000,000.00-	Interbank Transfer from Masraf to Mashreq Bank