



ACCOUNT STATEMENT

USHIRA ADITHYA KAWREEN RAJAPAKSHAGE

Z15 B103 F2 ST860
AL JADEEDA
DOHA-QATAR

Account Type: Current Account-Retail
IBAN: QA02CBQA0000000046103XXXX9001
Account No.: 4610-3XXXX9-001
Statement Date: 01 Jan 24
Branch: City Centre Branch
Currency: QATARI RIYAL

Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
01-Dec-23	BROUGHT FORWARD				1,014.66
04-Dec-23	NAPS PURCHASE 000001250157 4018 008055 06493101 GREEN VALLEYS HYPER MKDOHA 4342043503390022 04/12 22.17 634090000000	04-Dec-23	20.50		994.16
04-Dec-23	NAPS PURCHASE 000001252082 4018 031891 06493101 GREEN VALLEYS HYPER MKDOHA 4342043503390022 04/12 19.41 634090000000	04-Dec-23	61.50		932.66
04-Dec-23	TRANSFER - CREDIT 040623L09644 food MALITHIDESHADHARI GAMAGE	04-Dec-23		4400.00	5332.99
05-Dec-23	CBQ PURCHASE 315617005251 4010 005251 78372206 LULU HYPERMARKET DOHA 4342043503390022 05/12 20.32	05-Dec-23	250.93		5081.73
07-Dec-23	CBQ PURCHASE 315817002212 4010 002212 78271008 MEGAMART (THE CENTRE) DOHA 4342043503390022 07/12 20.09	07-Dec-23	41.75		5039.98
08-Dec-23	CBQ PURCHASE 315916005457 4010 005457 78372206 LULU HYPERMARKET DOHA 4342043503390022 08/12 19.55	08-Dec-23	126.85		4913.13
09-Dec-23	NAPS PURCHASE 316011261733 4018 020103 7585624 SOUQ ALBALADI TRADING DOHDOHA 4342043503390022 11/12 14.04 634080000000	11-Dec-23	132.64		4780.49
11-Dec-23	CBQ PURCHASE 316011004136 4010 004136 78272727 CARAMEL QATAR DOHA 4342043503390022 11/12 14.20	11-Dec-23	60.00		4720.49
11-Dec-23	CBQ PURCHASE 316017004928 4010 004928 78274171 MEGAMART (THE CENTRE) DOHA 4342043503390022 11/12 20.26	11-Dec-23	18.00		4702.49

الخدمات المصرفية للأفراد
Personal Banking Statement

The Commercial Bank (P.S.Q.C.)
PO Box 3232, Doha, State of Qatar
Tel: +974 4449 0000

البنك التجاري (ش.م.ع.ق.)
ص.ب ٣٢٣٢ الدوحة، قطر
هاتف: +٩٧٤ ٤٤٤٩ ٠٠٠٠

البنك التجاري
COMMERCIAL
BANK



Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
11-Dec-23	CBQ PURCHASE 316019006429 4010 006429 66773754 RED TAG DOHA 4342043503390022 11/12 22.07	11-Dec-23	113.00		4589.49
13-Dec-23	NAPS PURCHASE 000001324019 4018 013125 66660208 WOQOD ONIZA PS WEST BADOHA 4342043503390022 13/12 10.35 63409000000	13-Dec-23	111.00		4478.49
13-Dec-23	TRANSFER - CREDIT 130623L09145 Personal settlement RAJITHA MADUSANKA PERERA WADDUWAGE	13-Dec-23		170.00	4648.49
13-Dec-23	CBQ PURCHASE 316418005925 4010 005925 78372206 LULU HYPERMARKET DOHA 4342043503390022 13/12 21.51	13-Dec-23	219.26		4429.23
14-Dec-23	CBQ PURCHASE 316420002274 4010 002274 66740953 TURKEY RESTAURANT DOHA 4342043503390022 14/12 23.28	14-Dec-23	167.00		4262.23
18-Dec-23	VODAFONE-DIRECT DEBIT 160623160539 VF-Prepaid-DATA-77945416 230616011229452	18-Dec-23	60.00		4202.23
30-Dec-23	TRANSFER - CREDIT 270623L21038 Transfer From 4600386647001 MARKSHERWIN TABILI MARASIGAN	30-Dec-23		2500.00	6702.23
30-Dec-23	VODAFONE-DIRECT DEBIT 280623160984 VF-Prepaid-COMB-77945416 230628061823328	30-Dec-23	60.00		6642.23
30-Dec-23	ATM CASH WITHDRAWAL 318012031075 4040 031075 COMM. BANK OF QATAR DOHA 4342043503390022 30/12 15.26	30-Dec-23	500.00		6142.23

* CREDIT BALANCE

6142.23