

Account number	Currency	Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Post date
001-123456-001	QAR	QHI3103202401088	SNOON U TRADING AND SERVICES TFR+ 19/PFLB SUPPLYMENTS	NONREF	Transfer	31/03/2024	118,930.78		31/03/2024
001-123456-001	QAR	NONREF	NONREF	754039	Cheque	31/03/2024		(459.84)	31/03/2024
001-123456-001	QAR	NONREF	NONREF	754035	Cheque	31/03/2024		(1,003.21)	31/03/2024
001-123456-001	QAR	NONREF	TRANSFER FROM TALABAT SERVICES WLL B/O TALABAT SERVICES WLL SUPP PV/DMQA/010948	NONREF	Transfer	31/03/2024	210,000.00		31/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	31/03/2024	55,189.00		31/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	31/03/2024	18,779.00		31/03/2024
001-123456-001	QAR	QHI3103202400672	DAREEN INTERNATIONAL CO.(QATAR) TFR+ 19/PFLB SUPPLIER ALSHAYA/MAR-2024	NONREF	Transfer	31/03/2024	23,980.99		31/03/2024
001-123456-001	QAR	3141252403241458	LULU HYPERMARKET TRADING COMPANY WL TFR+ SUPPLIER PAYMENTS PAYMENT FMO JANUARY 2024	NONREF	Transfer	31/03/2024	2,365,831.49		31/03/2024
001-123456-001	QAR	QHI3103202400133	AJMAL FOOD CENTER WLL TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( TRANSFER) FEB 24	NONREF	Transfer	31/03/2024	4,485.00		31/03/2024
001-123456-001	QAR	TT QSC401VOB N	QATAR FUEL COMPANY WOQOD GQ24088160805084 /QA10CBQA0000000040103567 88223 SUPP INV 21583178 SUPPLIER	256370	Transfer	25/03/2024		(5,105.39)	31/03/2024
001-123456-001	QAR	NONREF	413991910011002 0000000025004	025004	Cheque	30/03/2024	40,000.00		30/03/2024

001-123456-001	QAR	NONREF	413991910011001 0000000000511	000511	Cheque	29/03/2024	8,920.53		29/03/2024
001-123456-001	QAR	NONREF	416387410003001 0000000754050	754050	Cheque	29/03/2024		(28,060.00)	29/03/2024
001-123456-001	QAR	NONREF	CILDOH234038	NONREF	Transfer	28/03/2024		(212,428.39)	28/03/2024
001-123456-001	QAR	NONREF	CILDOH234038	NONREF	Interest	28/03/2024		(5,563.02)	28/03/2024
001-123456-001	QAR	QHI2803202402244	DAREEN INTERNATIONAL CO.QATAR W.L TFR+ 14/SUPP 14/SUPP - SUPPLIER PAYMENT SUPPLIER ALSHAYA MAR 2024 QA SUPP	NONREF	Transfer	28/03/2024	459.60		28/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ244137DOH	NONREF	Transfer	28/03/2024		(2,099.85)	28/03/2024
001-123456-001	QAR	NONREF	09APN(ED) AUTOPAY OUT W21 WPS SALARY	09APN	Transfer	28/03/2024		(3,125.00)	28/03/2024
001-123456-001	QAR	NONREF	09F9Z(ED) AUTOPAY OUT W14 WPS SALARY	09F9Z	Transfer	28/03/2024		(56,080.89)	28/03/2024
001-123456-001	QAR	NONREF	09O8L(ED) AUTOPAY OUT W12 WPS SALARY	09O8L	Transfer	28/03/2024		(54,250.54)	28/03/2024
001-123456-001	QAR	NONREF	09TFG(ED) AUTOPAY OUT W10 WPS SALARY	09TFG	Transfer	28/03/2024		(87,815.00)	28/03/2024
001-123456-001	QAR	NONREF	090ES(ED) AUTOPAY OUT W09 WPS SALARY	090ES	Transfer	28/03/2024		(539,269.00)	28/03/2024
001-123456-001	QAR	NONREF	09ZRV(ED) AUTOPAY OUT W07 WPS SALARY	09ZRV	Transfer	28/03/2024		(152,874.12)	28/03/2024
001-123456-001	QAR	NONREF	09G4I(ED) AUTOPAY OUT W01 WPS PAYMENT	09G4I	Transfer	28/03/2024		(5,250.00)	28/03/2024
001-123456-001	QAR	70906UE00VY0	CENTRA SUPERMARKETS AND TFR+ SUPPLIER	BPV 1367	Transfer	28/03/2024	3,691.85		28/03/2024
001-123456-001	QAR	QHI2803202401330	C M A C G M QATAR TFR+ 14/SUPP SUPPLIER PAYMENT- DN-PCP-APSS-032-21	NONREF	Transfer	28/03/2024	3,450.00		28/03/2024
001-123456-001	QAR	NONREF	416348910003001 0000000754040	754040	Cheque	28/03/2024		(2,041.28)	28/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	28/03/2024	30,025.00		28/03/2024

001-123456-001	QAR	NONREF	416311910003002 0000000754033	754033	Cheque	28/03/2024		(1,000.00)	28/03/2024
001-123456-001	QAR	QHI2703202402012	KIN EXPRESS MARKET TFR+ 5/BILL BILL SETTLEMENT	NONREF	Transfer	27/03/2024	2,277.00		27/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ244112DOH	NONREF	Transfer	27/03/2024		(801.18)	27/03/2024
001-123456-001	QAR	NONREF	413932010011001 0000001000625	000625	Cheque	27/03/2024	17,279.33		27/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	27/03/2024	32,370.00		27/03/2024
001-123456-001	QAR	NONREF	413899110011001 0000000007143	007143	Cheque	27/03/2024	44,161.09		27/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	26/03/2024	24,875.00		26/03/2024
001-123456-001	QAR	NONREF	NONREF	753944	Cheque	26/03/2024		(50,000.00)	26/03/2024
001-123456-001	QAR	NONREF	R/E OF CHQ NO 753949 DUE TO WRONG CHEQUE NO	NONREF	Deposit	26/03/2024	50,000.00		26/03/2024
001-123456-001	QAR	NONREF	299235466001001 0000000754036	754036	Cheque	26/03/2024		(8,004.00)	26/03/2024
001-123456-001	QAR	NONREF	DEBIT INTEREST	NONREF	Interest	25/03/2024		(8,044.00)	25/03/2024
001-123456-001	QAR	NONREF	NONREF	753949	Cheque	25/03/2024		(50,000.00)	25/03/2024
001-123456-001	QAR	NONREF	NONREF	753948	Cheque	25/03/2024		(50,000.00)	25/03/2024
001-123456-001	QAR	NONREF	413807210011001 0000001021898	021898	Cheque	25/03/2024	36,271.86		25/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	25/03/2024	28,882.00		25/03/2024
001-123456-001	QAR	NONREF	413837310011001 0000000000386	000386	Cheque	25/03/2024	15,138.00		25/03/2024
001-123456-001	QAR	NONREF	413805110011003 0000000002834 a	002834	Cheque	25/03/2024	6,825.00		25/03/2024
001-123456-001	QAR	NONREF	413805110011002 0000000001511 a	001511	Cheque	25/03/2024	31,382.00		25/03/2024
001-123456-001	QAR	NONREF	413805110011001 0000001078132 a	078132	Cheque	25/03/2024	62,428.16		25/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	24/03/2024	26,217.00		24/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	24/03/2024	33,812.00		24/03/2024

001-123456-001	QAR	NONREF	REBATE FOR PCARD FROM 01FEB24 TO 29FEB24	NONREF	Transfer	22/03/2024	9,763.94		22/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	21/03/2024	20,890.00		21/03/2024
001-123456-001	QAR	TT QSC401NZN N	QATAR FUEL COMPANY WOQOD GQ24080174406838 /QA10CBQA0000000040103567 88223 SUPP INV 21508345 21526393 21556486 SUPPLIER	255048	Transfer	17/03/2024		(557.00)	21/03/2024
001-123456-001	QAR	NONREF	098PK(ED) AUTOPAY OUT W12 WPS SALARY	098PK	Transfer	20/03/2024		(12,696.76)	20/03/2024
001-123456-001	QAR	NONREF	098G6(ED) AUTOPAY OUT W07 WPS SALARY	098G6	Transfer	20/03/2024		(4,217.61)	20/03/2024
001-123456-001	QAR	NONREF	413655510011001 0000000000964	000964	Cheque	20/03/2024	9,385.10		20/03/2024
001-123456-001	QAR	NONREF	413655510011002 0000001007014	007014	Cheque	20/03/2024	3,944.00		20/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	20/03/2024	23,660.00		20/03/2024
001-123456-001	QAR	NONREF	140312210020004 0000000753939	753939	Cheque	20/03/2024		(50,000.00)	20/03/2024
001-123456-001	QAR	NONREF	140312210020001 0000000753949	753949	Cheque	20/03/2024		(50,000.00)	20/03/2024
001-123456-001	QAR	NONREF	140312210020003 0000000753942	753942	Cheque	20/03/2024		(50,000.00)	20/03/2024
001-123456-001	QAR	NONREF	140312210020002 0000000753943	753943	Cheque	20/03/2024		(50,000.00)	20/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243871DOH	NONREF	Transfer	19/03/2024		(1,762.88)	19/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243870DOH	NONREF	Transfer	19/03/2024		(2,393.13)	19/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243869DOH	NONREF	Transfer	19/03/2024		(1,771.39)	19/03/2024
001-123456-001	QAR	NONREF	413586410011001 0000001022441	022441	Cheque	19/03/2024	23,142.10		19/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	19/03/2024	61,317.00		19/03/2024

001-123456-001	QAR	NONREF	005593610009002 0000000754055	754055	Cheque	19/03/2024		(8,222.00)	19/03/2024
001-123456-001	QAR	NONREF	TPJDOH234400	NONREF	Transfer	18/03/2024		(1,108,957.31)	18/03/2024
001-123456-001	QAR	NONREF	TPJDOH234400	NONREF	Interest	18/03/2024		(21,388.40)	18/03/2024
001-123456-001	QAR	NONREF	TPJDOH234371	NONREF	Transfer	18/03/2024		(3,845,455.27)	18/03/2024
001-123456-001	QAR	NONREF	TPJDOH234371	NONREF	Interest	18/03/2024		(74,847.51)	18/03/2024
001-123456-001	QAR	QHI1803202400360	SOUQ ALBALADI TRADING TFR+ 5/BILL LCL SUPP PMT 310124-100/100	NONREF	Transfer	18/03/2024	637,002.00		18/03/2024
001-123456-001	QAR	NONREF	413486810011004 0000001005316 a	005316	Cheque	18/03/2024	7,645.23		18/03/2024
001-123456-001	QAR	NONREF	413541310011002 0000000000851 a	000851	Cheque	18/03/2024	389.00		18/03/2024
001-123456-001	QAR	QHI1703202400852	CRESCENT PHARMACY TFR+ 5/BILL 5/BILL - BILL PAYMENT INVOICE PCP	NONREF	Transfer	18/03/2024	14,903.00		18/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	18/03/2024	21,215.00		18/03/2024
001-123456-001	QAR	NONREF	413541310011001 0000000013191 a	013191	Cheque	18/03/2024	674,604.17		18/03/2024
001-123456-001	QAR	NONREF	413486810011003 0000009139992 a	139992	Cheque	18/03/2024	75,000.00		18/03/2024
001-123456-001	QAR	NONREF	413486810011001 0000000000206 a	000206	Cheque	18/03/2024	10,061.00		18/03/2024
001-123456-001	QAR	NONREF	413486810011002 0000001078103 a	078103	Cheque	18/03/2024	26,414.04		18/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	17/03/2024	25,053.00		17/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	17/03/2024	20,869.00		17/03/2024
001-123456-001	QAR	NONREF	Bank Charges via GBS 01FEB2024 TO 29FEB2024 Invoice No 853583	NONREF	Charges	17/03/2024		(520.00)	17/03/2024
001-123456-001	QAR	TT QSC401K7I N	QATAR FUEL COMPANY WOQOD GQ24074172003225 /QA10CBQA0000000040103567 88223 SUPP INV 21550570 SUPPLIER	254247	Transfer	10/03/2024		(6,379.43)	17/03/2024
001-123456-001	QAR	NONREF	CILDOH234293	NONREF	Transfer	14/03/2024		(282,403.49)	14/03/2024

001-123456-001	QAR	NONREF	CILDOH234293	NONREF	Interest	14/03/2024		(5,446.70)	14/03/2024
001-123456-001	QAR	NONREF	09EH0(ED) AUTOPAY OUT W09 WPS SALARY	09EH0	Transfer	14/03/2024		(20,388.03)	14/03/2024
001-123456-001	QAR	NONREF	09I90(ED) AUTOPAY OUT W07 WPS SALARY	09I90	Transfer	14/03/2024		(29,927.74)	14/03/2024
001-123456-001	QAR	NONREF	NONREF	754012	Cheque	14/03/2024		(880,669.43)	14/03/2024
001-123456-001	QAR	NONREF	413369510011002 0000000002921	002921	Cheque	14/03/2024	10,645.00		14/03/2024
001-123456-001	QAR	NONREF	413369510011001 0000000000628	000628	Cheque	14/03/2024	9,284.29		14/03/2024
001-123456-001	QAR	NONREF	413369510011003 0000000004559	004559	Cheque	14/03/2024	11,314.00		14/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	14/03/2024	24,597.00		14/03/2024
001-123456-001	QAR	NONREF	415560910003001 0000000753987	753987	Cheque	14/03/2024		(24,923.00)	14/03/2024
001-123456-001	QAR	QHI1303202400780	SPAR RETAIL LLC TFR+ 14/SUPP 14/SUPP - SUPPLIER PAYMENT PAYMENT FROM SPAR RETAIL	NONREF	Transfer	13/03/2024	240,269.39		13/03/2024
001-123456-001	QAR	NONREF	413309110011002 0000001526006 a	526006	Cheque	13/03/2024	1,000,000.00		13/03/2024
001-123456-001	QAR	NONREF	413309110011001 0000001526005 a	526005	Cheque	13/03/2024	2,000,000.00		13/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	13/03/2024	19,684.00		13/03/2024
001-123456-001	QAR	NONREF	413269210011001 0000000003505 a	003505	Cheque	12/03/2024	10,103.00		12/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	12/03/2024	36,641.00		12/03/2024
001-123456-001	QAR	NONREF	413269210011002 0000009139996 a	139996	Cheque	12/03/2024	75,736.15		12/03/2024
001-123456-001	QAR	NONREF	413210410011003 0000001005110	005110	Cheque	11/03/2024	3,534.00		11/03/2024
001-123456-001	QAR	NONREF	413210410011002 0000001012561	012561	Cheque	11/03/2024	4,705.32		11/03/2024
001-123456-001	QAR	NONREF	413210410011004 0000001000938	000938	Cheque	11/03/2024	3,372.41		11/03/2024

001-123456-001	QAR	NONREF	413210410011001 0000000000297	000297	Cheque	11/03/2024	8,393.00		11/03/2024
001-123456-001	QAR	NONREF	413210410011006 0000001006834	006834	Cheque	11/03/2024	1,408.00		11/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	11/03/2024	16,990.00		11/03/2024
001-123456-001	QAR	NONREF	413210410011007 0000001008203	008203	Cheque	11/03/2024	15,801.00		11/03/2024
001-123456-001	QAR	NONREF	413210410011005 0000001016180	016180	Cheque	11/03/2024	11,017.50		11/03/2024
001-123456-001	QAR	QHI1103202400036	ROFAIDA PHARMACY TFR+ 5/BILL BILL SETTLEMENT	NONREF	Transfer	11/03/2024	5,934.00		11/03/2024
001-123456-001	QAR	NONREF	PAY BY 001-142033-001 TO 5529 1300 0904 4617	NONREF	Transfer	10/03/2024		(859,190.00)	10/03/2024
001-123456-001	QAR	NONREF	PAY BY 001-142033-001 TO 5529 1300 0903 1374	NONREF	Transfer	10/03/2024		(31,276.70)	10/03/2024
001-123456-001	QAR	NONREF	TPJDOH234294	NONREF	Transfer	10/03/2024		(3,206,754.15)	10/03/2024
001-123456-001	QAR	NONREF	TPJDOH234294	NONREF	Interest	10/03/2024		(62,983.32)	10/03/2024
001-123456-001	QAR	NONREF	413120710011007 0000001007921 a	007921	Cheque	10/03/2024	42,518.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011009 0000001009125 a	009125	Cheque	10/03/2024	17,787.40		10/03/2024
001-123456-001	QAR	NONREF	413120710011006 0000001001232 a	001232	Cheque	10/03/2024	6,513.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011003 0000001004602 a	004602	Cheque	10/03/2024	10,010.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011002 0000001002905 a	002905	Cheque	10/03/2024	4,629.31		10/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243587DOH	NONREF	Transfer	10/03/2024		(2,702.54)	10/03/2024
001-123456-001	QAR	QHI1003202400770	M/S LUSAIL HOSPITALITY AND SERVICES TFR+ 19/PFLB	NONREF	Transfer	10/03/2024	11,874.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011001 0000000031544 a	031544	Cheque	10/03/2024	15,342.87		10/03/2024
001-123456-001	QAR	NONREF	413120710011005 0000000005965 a	005965	Cheque	10/03/2024	14,453.00		10/03/2024
001-123456-001	QAR	NONREF	NONREF	754019	Cheque	10/03/2024		(133,661.00)	10/03/2024

001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	10/03/2024	12,813.00		10/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	10/03/2024	28,449.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011008 0000000020009 a	020009	Cheque	10/03/2024	24,179.00		10/03/2024
001-123456-001	QAR	NONREF	413120710011004 0000000005962 a	005962	Cheque	10/03/2024	46,890.00		10/03/2024
001-123456-001	QAR	QH10803202400059	MARZA HYPERMARKET TFR+ 1/CORT 1/CORT - TRADE SETTLEMENT PAYMENT M ARZA MRKY	NONREF	Transfer	08/03/2024	64,607.00		08/03/2024
001-123456-001	QAR	NONREF	413012710011002 0000001002453 a	002453	Cheque	07/03/2024	33,290.89		07/03/2024
001-123456-001	QAR	NONREF	413012710011003 0000001012831 a	012831	Cheque	07/03/2024	1,878.00		07/03/2024
001-123456-001	QAR	NONREF	413012710011001 0000000000479 a	000479	Cheque	07/03/2024	1,099.00		07/03/2024
001-123456-001	QAR	NONREF	413012710011005 0000001009598 a	009598	Cheque	07/03/2024	35,433.88		07/03/2024
001-123456-001	QAR	NONREF	413012710011004 0000001024131 a	024131	Cheque	07/03/2024	85,777.00		07/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	07/03/2024	19,536.00		07/03/2024
001-123456-001	QAR	NONREF	NONREF TPJDOH234295	NONREF	Transfer	06/03/2024		(3,232,842.96)	06/03/2024
001-123456-001	QAR	NONREF	NONREF TPJDOH234295	NONREF	Transfer	06/03/2024		(61,207.59)	06/03/2024
001-123456-001	QAR	NONREF	412964010011007 0000001000279 A	000279	Cheque	06/03/2024	22,936.00		06/03/2024
001-123456-001	QAR	NONREF	412964010011002 0000001025983 A	025983	Cheque	06/03/2024	98,929.00		06/03/2024
001-123456-001	QAR	NONREF	412964010011005 0000001032185 A	032185	Cheque	06/03/2024	134,337.00		06/03/2024
001-123456-001	QAR	NONREF	412964010011004 0000001001717 A	001717	Cheque	06/03/2024	22,965.12		06/03/2024
001-123456-001	QAR	NONREF	412964010011001 0000001001546 A	001546	Cheque	06/03/2024	13,465.83		06/03/2024
001-123456-001	QAR	NONREF	412964010011006 0000000000038 A	000038	Cheque	06/03/2024	4,838.00		06/03/2024



001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	06/03/2024	27,564.00		06/03/2024
001-123456-001	QAR	NONREF	412964010011003 0000001031975 A	031975	Cheque	06/03/2024	797,438.00		06/03/2024
001-123456-001	QAR	QHIO503202400828	DIWAN AMIRI AMIRI FLIGHT TFR+ 14/SUPP 14/SUPP - SUPPLIER PAYMENT SUPPLIER PAYMENTS	NONREF	Transfer	06/03/2024	875.65		06/03/2024
001-123456-001	QAR	NONREF	412831910011005 0000001009920 a	009920	Cheque	05/03/2024	28,490.00		05/03/2024
001-123456-001	QAR	NONREF	412831910011003 0000001015901 a	015901	Cheque	05/03/2024	29,220.00		05/03/2024
001-123456-001	QAR	QHIO503202401163	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRO	NONREF	Transfer	05/03/2024	541,413.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011007 0000001001023 a	001023	Cheque	05/03/2024	8,751.07		05/03/2024
001-123456-001	QAR	NONREF	412872510011003 0000000001325 a	001325	Cheque	05/03/2024	8,029.77		05/03/2024
001-123456-001	QAR	NONREF	412872510011002 0000001012660 a	012660	Cheque	05/03/2024	138,509.67		05/03/2024
001-123456-001	QAR	NONREF	412844010011004 0000000000985 a	000985	Cheque	05/03/2024	10,379.00		05/03/2024
001-123456-001	QAR	NONREF	412831910011010 0000001006878 a	006878	Cheque	05/03/2024	27,048.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011006 0000001001022 a	001022	Cheque	05/03/2024	58,850.21		05/03/2024
001-123456-001	QAR	NONREF	412831910011008 0000001008584 a	008584	Cheque	05/03/2024	66,952.00		05/03/2024
001-123456-001	QAR	NONREF	412831910011009 0000001005353 a	005353	Cheque	05/03/2024	15,073.00		05/03/2024
001-123456-001	QAR	NONREF	412831910011011 0000001011940 a	011940	Cheque	05/03/2024	14,315.00		05/03/2024
001-123456-001	QAR	NONREF	412872510011005 0000001017308 a	017308	Cheque	05/03/2024	94,104.97		05/03/2024

001-123456-001	QAR	QHI0503202401030	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRODUCTS P C P	NONREF	Transfer	05/03/2024	84,803.00		05/03/2024
001-123456-001	QAR	QHI0503202401006	EMDADCO FOOD TRADING TFR+ 14/SUPP 14/SUPP - SUPPLIER PAYMENT EMDADCO	NONREF	Transfer	05/03/2024	16,588.00		05/03/2024
001-123456-001	QAR	QHI0503202401005	GRAND HYPERMARKET TFR+ 19/PFLB 19/PFLB-PAYMENT FOR LOCAL BANKS ( T RANSFER) FEB	NONREF	Transfer	05/03/2024	69,687.00		05/03/2024
001-123456-001	QAR	QHI0503202400969	RAWABI HYPER MARKET TFR+ 14/SUPP 14/SUPP - SUPPLIER PAYMENT GRAND HY PER WAREHOUSE	NONREF	Transfer	05/03/2024	76,682.00		05/03/2024
001-123456-001	QAR	QHI0503202400958	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRODUCTS	NONREF	Transfer	05/03/2024	11,228.00		05/03/2024
001-123456-001	QAR	QHI0503202400955	AL RAWABI FOOD CENTRE TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRODUCTS W L L	NONREF	Transfer	05/03/2024	22,265.00		05/03/2024
001-123456-001	QAR	QHI0503202400946	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) DOHA	NONREF	Transfer	05/03/2024	20,291.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011005 0000001031318 a	031318	Cheque	05/03/2024	279,650.86		05/03/2024
001-123456-001	QAR	NONREF	412827410011011 0000001026649 a	026649	Cheque	05/03/2024	99,296.01		05/03/2024
001-123456-001	QAR	NONREF	412831910011015 0000000095289 a	095289	Cheque	05/03/2024	16,361.64		05/03/2024

001-123456-001	QAR	NONREF	412831910011020 0000000095290 a	095290	Cheque	05/03/2024	42,854.93		05/03/2024
001-123456-001	QAR	NONREF	412831910011016 0000000095295 a	095295	Cheque	05/03/2024	9,778.90		05/03/2024
001-123456-001	QAR	NONREF	412831910011014 0000000095293 a	095293	Cheque	05/03/2024	25,677.88		05/03/2024
001-123456-001	QAR	NONREF	412831910011002 0000009122199 a	122199	Cheque	05/03/2024	712,084.11		05/03/2024
001-123456-001	QAR	NONREF	412827410011025 0000000122543 a	122543	Cheque	05/03/2024	5,246.29		05/03/2024
001-123456-001	QAR	NONREF	412831910011007 0000000000016 a	000016	Cheque	05/03/2024	1,271.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011026 0000000122518 a	122518	Cheque	05/03/2024	2,943.65		05/03/2024
001-123456-001	QAR	NONREF	412827410011018 0000000115964 a	115964	Cheque	05/03/2024	11,702.56		05/03/2024
001-123456-001	QAR	QHI0503202400938	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) FEB 2024	NONREF	Transfer	05/03/2024	18,082.00		05/03/2024
001-123456-001	QAR	QHI0503202400930	RAWABI HYPER MARKET TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRODUCTS	NONREF	Transfer	05/03/2024	366.00		05/03/2024
001-123456-001	QAR	QHI0503202400929	GRAND SHOPPING CENTER TFR+ 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS ( T RANSFER) ABC PRODUCTS	NONREF	Transfer	05/03/2024	9,071.00		05/03/2024
001-123456-001	QAR	NONREF	412831910011006 0000000004691 a	004691	Cheque	05/03/2024	47,988.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011002 0000000048238 a	048238	Cheque	05/03/2024	276,342.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011001 0000000002311 a	002311	Cheque	05/03/2024	41,634.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011003 0000000012977 a	012977	Cheque	05/03/2024	17,968.00		05/03/2024

001-123456-001	QAR	NONREF	412872510011006 0000001030113 a	030113	Cheque	05/03/2024	314,587.71		05/03/2024
001-123456-001	QAR	NONREF	412827410011036 0000001001998 a	001998	Cheque	05/03/2024	4,248.27		05/03/2024
001-123456-001	QAR	NONREF	412827410011035 0000001004338 a	004338	Cheque	05/03/2024	19,043.28		05/03/2024
001-123456-001	QAR	NONREF	412827410011028 0000001007148 a	007148	Cheque	05/03/2024	1,455.15		05/03/2024
001-123456-001	QAR	NONREF	412827410011027 0000001007167 a	007167	Cheque	05/03/2024	1,246.93		05/03/2024
001-123456-001	QAR	NONREF	412827410011008 0000001016419 a	016419	Cheque	05/03/2024	3,966.02		05/03/2024
001-123456-001	QAR	NONREF	412827410011012 0000001026650 a	026650	Cheque	05/03/2024	22,695.46		05/03/2024
001-123456-001	QAR	NONREF	412827410011034 0000001004347 a	004347	Cheque	05/03/2024	31,722.89		05/03/2024
001-123456-001	QAR	NONREF	412827410011031 0000001007327 a	007327	Cheque	05/03/2024	6,114.21		05/03/2024
001-123456-001	QAR	NONREF	412872510011001 0000001002924 a	002924	Cheque	05/03/2024	3,596.14		05/03/2024
001-123456-001	QAR	NONREF	00009216	NONREF	Deposit	05/03/2024	1,497,023.54		05/03/2024
001-123456-001	QAR	NONREF	412831910011021 0000000095285 a	095285	Cheque	05/03/2024	424,456.74		05/03/2024
001-123456-001	QAR	NONREF	412827410011030 0000001022060 a	022060	Cheque	05/03/2024	2,444.61		05/03/2024
001-123456-001	QAR	NONREF	412872510011004 0000009176486 a	176486	Cheque	05/03/2024	76,046.97		05/03/2024
001-123456-001	QAR	NONREF	412872510011007 0000001030114 a	030114	Cheque	05/03/2024	33,092.01		05/03/2024
001-123456-001	QAR	NONREF	412831910011004 0000001024834 a	024834	Cheque	05/03/2024	42,471.00		05/03/2024
001-123456-001	QAR	NONREF	412827410011019 0000000013025 a	013025	Cheque	05/03/2024	5,920.37		05/03/2024
001-123456-001	QAR	NONREF	412827410011023 0000001010924 a	010924	Cheque	05/03/2024	8,953.22		05/03/2024
001-123456-001	QAR	NONREF	412827410011024 0000001010923 a	010923	Cheque	05/03/2024	21,406.37		05/03/2024
001-123456-001	QAR	NONREF	412831910011023 0000000095291 a	095291	Cheque	05/03/2024	206,646.48		05/03/2024

001-123456-001	QAR	NONREF	412831910011019 0000000095287 a	095287	Cheque	05/03/2024	61,835.14		05/03/2024
001-123456-001	QAR	NONREF	412831910011017 0000000095297 a	095297	Cheque	05/03/2024	82,148.99		05/03/2024
001-123456-001	QAR	NONREF	412831910011013 0000000095294 a	095294	Cheque	05/03/2024	90.71		05/03/2024
001-123456-001	QAR	NONREF	412831910011012 0000000095292 a	095292	Cheque	05/03/2024	1,481.29		05/03/2024
001-123456-001	QAR	NONREF	412827410011020 0000000013031 a	013031	Cheque	05/03/2024	2,644.12		05/03/2024
001-123456-001	QAR	NONREF	412831910011024 0000000095296 a	095296	Cheque	05/03/2024	173,489.72		05/03/2024
001-123456-001	QAR	NONREF	412831910011022 0000000095286 a	095286	Cheque	05/03/2024	285,968.49		05/03/2024
001-123456-001	QAR	NONREF	412831910011018 0000000095288 a	095288	Cheque	05/03/2024	64,634.23		05/03/2024
001-123456-001	QAR	NONREF	412831910011001 0000000005767 a	005767	Cheque	05/03/2024	66,082.90		05/03/2024
001-123456-001	QAR	NONREF	412827410011017 00000000115970 a	115970	Cheque	05/03/2024	203.43		05/03/2024
001-123456-001	QAR	NONREF	412844010011002 0000001017073 a	017073	Cheque	05/03/2024	127,805.16		05/03/2024
001-123456-001	QAR	NONREF	412827410011016 0000001018744 a	018744	Cheque	05/03/2024	2,542.11		05/03/2024
001-123456-001	QAR	NONREF	412827410011033 0000001059082 a	059082	Cheque	05/03/2024	966.11		05/03/2024
001-123456-001	QAR	NONREF	412827410011029 0000001022063 a	022063	Cheque	05/03/2024	1,200.78		05/03/2024
001-123456-001	QAR	NONREF	412827410011013 0000001019637 a	019637	Cheque	05/03/2024	2,803.76		05/03/2024
001-123456-001	QAR	NONREF	412827410011004 0000001029744 a	029744	Cheque	05/03/2024	103,789.49		05/03/2024
001-123456-001	QAR	NONREF	412827410011015 0000001018742 a	018742	Cheque	05/03/2024	7,887.89		05/03/2024
001-123456-001	QAR	NONREF	412844010011003 0000001077851 a	077851	Cheque	05/03/2024	57,110.35		05/03/2024
001-123456-001	QAR	NONREF	029737110008002 0000000754010	754010	Cheque	05/03/2024		(1,285.00)	05/03/2024

001-123456-001	QAR	NONREF	412827410011014 0000001019639 a	019639	Cheque	05/03/2024	14,904.05		05/03/2024
001-123456-001	QAR	NONREF	412827410011010 0000001036871 a	036871	Cheque	05/03/2024	24,585.57		05/03/2024
001-123456-001	QAR	NONREF	412827410011009 0000001036872 a	036872	Cheque	05/03/2024	39,016.89		05/03/2024
001-123456-001	QAR	NONREF	412827410011022 0000001076360 a	076360	Cheque	05/03/2024	119,379.12		05/03/2024
001-123456-001	QAR	NONREF	412827410011021 0000001076359 a	076359	Cheque	05/03/2024	11,140.27		05/03/2024
001-123456-001	QAR	NONREF	412827410011032 0000001059080 a	059080	Cheque	05/03/2024	52,059.69		05/03/2024
001-123456-001	QAR	NONREF	412827410011038 0000001044219 a	044219	Cheque	05/03/2024	15,687.95		05/03/2024
001-123456-001	QAR	NONREF	412827410011037 0000001044223 a	044223	Cheque	05/03/2024	10,617.02		05/03/2024
001-123456-001	QAR	NONREF	412844010011001 0000000031372 a	031372	Cheque	05/03/2024	1,327,983.85		05/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	05/03/2024	17,894.00		05/03/2024
001-123456-001	QAR	QHI0503202400207	MARZA HYPERMARKET TFR+ 1/CORT 1/CORT - TRADE SETTLEMENT PAYMENT M ARZA AKLD	NONREF	Transfer	05/03/2024	11,904.00		05/03/2024
001-123456-001	QAR	QHI0503202400059	RAMEZ INTERNA TIONAL TRAD.CO. TFR+ 19/PFLB E0PAYMENT FOR SUPPLIER	NONREF	Transfer	05/03/2024	193,217.00		05/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	04/03/2024	7,489.00		04/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	04/03/2024	78,774.00		04/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA CIL243486DOH	NONREF	Transfer	04/03/2024		(801.18)	04/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243489DOH	NONREF	Transfer	04/03/2024		(1,714.78)	04/03/2024
001-123456-001	QAR	NONREF	IMP BILL COMM OA TPJ243488DOH	NONREF	Transfer	04/03/2024		(1,947.94)	04/03/2024
001-123456-001	QAR	NONREF	NONREF TPJDOH234299	NONREF	Transfer	04/03/2024		(3,231,918.12)	04/03/2024
001-123456-001	QAR	NONREF	NONREF TPJDOH234299	NONREF	Transfer	04/03/2024		(60,046.34)	04/03/2024

001-123456-001	QAR	NONREF	NONREF TPJDOH234296	NONREF	Transfer	04/03/2024		(3,169,647.37)	04/03/2024
001-123456-001	QAR	NONREF	NONREF TPJDOH234296	NONREF	Transfer	04/03/2024		(58,889.40)	04/03/2024
001-123456-001	QAR	NONREF	NONREF SALES 27152418926	NONREF	Deposit	04/03/2024	32,822.00		04/03/2024