

Account Statement

Report generated on 2024/04/01

Account Information

|                |             |               |     |
|----------------|-------------|---------------|-----|
| Account Number | 12345678900 | Customer Name |     |
| Account Type   |             | Currency      | QAR |
| Bank Name      | Dukhan Bank |               |     |

Transaction Statement

| Transaction Date From Date |             |                                    | 2024-03-01           | To Date    | 2024-03-31 |
|----------------------------|-------------|------------------------------------|----------------------|------------|------------|
| Value                      | Transaction | Narrative                          | Transaction          | Debits     | Credits    |
| 2024-03-31                 | 2024-03-31  | CHQ#940286 Paid to DOHA            | ECC100000013779296   | 24,294.00  | -          |
| 2024-03-31                 | 2024-03-31  | CHQ#940225 Paid to BNP             | ECC100000013778378   | 351,524.00 | -          |
| 2024-03-31                 | 2024-03-31  | CHQ#940224 Paid to BNP             | ECC100000013778355   | 391,500.00 | -          |
| 2024-03-31                 | 2024-03-31  | CHQ#940253 Paid to AHLI            | ECC100000013778115   | 32,940.09  | -          |
| 2024-03-31                 | 2024-03-31  | Cash Deposited by JITHIN KURIAKOSE | 00200580000131123382 | -          | 697,715.00 |
| 2024-03-31                 | 2024-03-31  | Cash Deposited by JITHIN KURIAKOSE | 00200580000131123271 | -          | 654,395.00 |
| 2024-03-30                 | 2024-03-30  | CHQ#940287 Paid to DOHA            | ECC100000013774317   | 5,394.67   | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940297 Paid to HSBC            | ECC100000013773769   | 15,861.25  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940299 Paid to HSBC            | ECC100000013773767   | 15,861.25  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940334 Paid to HSBC            | ECC100000013773763   | 42,520.38  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940336 Paid to HSBC            | ECC100000013773761   | 42,520.42  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940298 Paid to HSBC            | ECC100000013773765   | 15,861.25  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940335 Paid to HSBC            | ECC100000013773759   | 42,520.42  | -          |
| 2024-03-30                 | 2024-03-30  | CHQ#940296 Paid to ARAB            | ECC100000013773518   | 5,223.00   | -          |
| 2024-03-30                 | 2024-03-30  | TRADE STLMNT PYMNT B/o ABC DO      | 00200580000130957822 | -          | 39,110.00  |
| 2024-03-29                 | 2024-03-29  | QIB CHQ#1076 Collected.            | ECC100000013772370   | -          | 2,914.00   |
| 2024-03-29                 | 2024-03-29  | RB CHQ#20412 Collected.            | ECC100000013772365   | -          | 12,000.00  |
| 2024-03-29                 | 2024-03-29  | AHLI CHQ#9150382 Collected.        | ECC100000013772272   | -          | 510,548.62 |

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| 2024-03-29 | 2024-03-29 | TRADE STLMNT PYMNT B/o ABC DO                  | 00200580000130926664 | -            | 64,850.50  |
| 2024-03-28 | 2024-03-28 | SUPPLIER PYMNT B/o GULF CAR RENT CAR           | 00200580000130897420 | -            | 2,190.90   |
| 2024-03-28 | 2024-03-28 | TRADE STLMNT PYMNT B/o ABC DO                  | 00200580000130828197 | -            | 48,320.00  |
| 2024-03-28 | 2024-03-28 | DOHA CHQ#1009053 Returned due to Drawer        | ECC100000013770633   | 50,382.99    | -          |
| 2024-03-28 | 2024-03-28 | DOHA CHQ#1009053 Returned due to Drawer        | ECC100000013770633   | -            | 50,382.99  |
| 2024-03-28 | 2024-03-28 | DOHA CHQ#1002976 Collected.                    | ECC100000013770590   | -            | 46,600.00  |
| 2024-03-28 | 2024-03-28 | DOHA CHQ#1003672 Collected.                    | ECC100000013770543   | -            | 14,180.00  |
| 2024-03-28 | 2024-03-28 | CBQ CHQ#1004625 Collected.                     | ECC100000013770514   | -            | 1,964.20   |
| 2024-03-28 | 2024-03-28 | CBQ CHQ#1004622 Collected.                     | ECC100000013770513   | -            | 1,582.70   |
| 2024-03-28 | 2024-03-28 | CBQ CHQ#1007502 Collected.                     | ECC100000013770476   | -            | 4,588.19   |
| 2024-03-28 | 2024-03-28 | CBQ CHQ#1007503 Collected.                     | ECC100000013770477   | -            | 3,489.78   |
| 2024-03-28 | 2024-03-28 | SUPPLIER PYMNT B/o DHIAFATINA HOTELS           | 00200580000130819741 | -            | 1,715.04   |
| 2024-03-28 | 2024-03-28 | Cash Deposited by JITHIN KURIAKOSE             | 00200580000130805056 | -            | 523,655.00 |
| 2024-03-28 | 2024-03-28 | BRW CHQ#940251 Paid.                           | ONUS130000002906471  | 54,940.00    | -          |
| 2024-03-28 | 2024-03-28 | CHQ#940289 Paid to ARAB                        | ECC100000013768746   | 10,417.48    | -          |
| 2024-03-27 | 2024-03-27 | CBQ CHQ#1003863 Collected.                     | ECC100000013767537   | -            | 5,800.00   |
| 2024-03-27 | 2024-03-27 | CBQ CHQ#1003864 Collected.                     | ECC100000013767489   | -            | 5,800.00   |
| 2024-03-27 | 2024-03-27 | BRW CHQ#975849 Collected.                      | ONUS130000002905921  | -            | 4,770.00   |
| 2024-03-27 | 2024-03-27 | BRW CHQ#726818 Collected.                      | ONUS130000002905908  | -            | 2,900.00   |
| 2024-03-27 | 2024-03-27 | DOHA CHQ#1009052 Returned due to Drawer        | ECC100000013767255   | 35,928.00    | -          |
| 2024-03-27 | 2024-03-27 | DOHA CHQ#1009052 Returned due to Drawer        | ECC100000013767255   | -            | 35,928.00  |
| 2024-03-27 | 2024-03-27 | CHQ#940098 Paid to AHLI                        | ECC100000013766218   | 1,000,000.00 | -          |
| 2024-03-27 | 2024-03-27 | DOHA CHQ#1004822 Collected.                    | ECC100000013765435   | -            | 11,790.00  |
| 2024-03-27 | 2024-03-27 | SUPPLIER PYMNT B/o ARAB ENGINEERING BUREAU WLL | 00200580000130678971 | -            | 2,456.00   |
| 2024-03-27 | 2024-03-27 | CHQ#940238 Paid to AHLI                        | ECC100000013764461   | 500,000.00   | -          |

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| 2024-03-27 | 2024-03-27 | ARAB CHQ#16075 Collected.  | ECC100000013764280   | -         | 499,933.70 |
| 2024-03-27 | 2024-03-27 | CHQ#940250 Paid to AHLI  | ECC100000013764192   | 12,239.71 | -          |
| 2024-03-27 | 2024-03-27 | Qatch Transfer Charges: 001ACH141360<br>QAR 14263.1900 QATAR FUEL COMPANY<br>WOQOD | 00200580000130670494 | 30.00     | -          |
| 2024-03-27 | 2024-03-27 | OWD TT: 001ACH141360 QAR 14263.1900<br>QATAR FUEL COMPANY WOQOD                    | 00200580000130670494 | 14,263.19 | -          |
| 2024-03-27 | 2024-03-27 | DOHA CHQ#1011242 Collected.  | ECC100000013763292   | -         | 2,676.00   |
| 2024-03-27 | 2024-03-27 | HSBC CHQ#434249 Collected.   | ECC100000013763199   | -         | 55,893.10  |
| 2024-03-27 | 2024-03-27 | DOHA CHQ#1001028 Collected.  | ECC100000013763139   | -         | 1,650.00   |
| 2024-03-27 | 2024-03-27 | Cash Deposited by JITHIN KURIAKOSE   | 00200580000130663350 | -         | 418,175.00 |
| 2024-03-27 | 2024-03-27 | TRADE STLMNT PYMNT B/o ABC DO  | 00200580000130648561 | -         | 46,378.50  |
| 2024-03-26 | 2024-03-26 | SUPPLIER PYMNT B/o UNITED CARS<br>ALMANA   | 00200580000130557038 | -         | 22,950.00  |
| 2024-03-26 | 2024-03-26 | Qatch Transfer Charges: 001ACH141274<br>QAR 21311.7300 REF.255032                  | 00200580000130528035 | 30.00     | -          |
| 2024-03-26 | 2024-03-26 | OWD TT: 001ACH141274 QAR 21311.7300<br>REF.255032                                  | 00200580000130528035 | 21,311.73 | -          |
| 2024-03-26 | 2024-03-26 | Cash Deposited by JITHIN KURIAKOSE   | 00200580000130500499 | -         | 461,914.00 |
| 2024-03-26 | 2024-03-26 | TRADE STLMNT PYMNT B/o ABC DO  | 00200580000130463657 | -         | 36,040.00  |
| 2024-03-25 | 2024-03-25 | SUPPLIER PYMNT B/o THE TORCH HOTEL<br>DOHA   | 00200580000130450556 | -         | 4,000.00   |
| 2024-03-25 | 2024-03-25 | LOCAL TRF B/o WORLD FRUITS CENTER  | 00200580000130403609 | -         | 4,135.00   |
| 2024-03-25 | 2024-03-25 | BILL PYMNT B/o TECHNOBRIQ SOLUTIONS  | 00200580000130402368 | -         | 115,000.00 |
| 2024-03-25 | 2024-03-25 | QNB CHQ#56 Collected.  | ECC100000013757623   | -         | 108,900.00 |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1002721 Collected.   | ECC100000013757054   | -         | 25,000.00  |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1002313 Collected.   | ECC100000013756886   | -         | 6,855.36   |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1002240 Collected.   | ECC100000013756885   | -         | 9,678.08   |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1007940 Collected.   | ECC100000013756854   | -         | 20,000.00  |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1004654 Collected.   | ECC100000013756853   | -         | 20,000.00  |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1001337 Collected.   | ECC100000013756821   | -         | 280,011.96 |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1001021 Collected.   | ECC100000013756778   | -         | 3,900.00   |

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| 2024-03-25 | 2024-03-25 | CBQ CHQ#1001577 Collected.               | ECC100000013756765   | -            | 1,750.00   |
| 2024-03-25 | 2024-03-25 | CBQ CHQ#1002717 Collected.               | ECC100000013756738   | -            | 10,000.00  |
| 2024-03-25 | 2024-03-25 | QNB CHQ#55 Collected.                    | ECC100000013756391   | -            | 74,000.00  |
| 2024-03-25 | 2024-03-25 | RB CHQ#962 Collected.                    | ECC100000013756298   | -            | 11,396.43  |
| 2024-03-25 | 2024-03-25 | Cash Deposited by JITHIN KURIAKOSE       | 00200580000130394303 | -            | 541,558.00 |
| 2024-03-25 | 2024-03-25 | *Reversing tran Set 00200580000130384084 | 00200580000130384084 | 541,558.00   | -          |
| 2024-03-25 | 2024-03-25 | BRW CHQ#895045 Collected.                | ONUS130000002904307  | -            | 2,800.00   |
| 2024-03-25 | 2024-03-25 | BRW CHQ#1012135 Collected.               | ONUS130000002904303  | -            | 8,450.00   |
| 2024-03-25 | 2024-03-25 | DOHA CHQ#1059290 Collected.              | ECC100000013755724   | -            | 12,705.68  |
| 2024-03-25 | 2024-03-25 | ARAB CHQ#3087 Collected.                 | ECC100000013755673   | -            | 5,984.00   |
| 2024-03-25 | 2024-03-25 | DOHA CHQ#1000057 Collected.              | ECC100000013755507   | -            | 10,000.00  |
| 2024-03-25 | 2024-03-25 | CHQ#940226 Paid to HSBC                  | ECC100000013755454   | 500,000.00   | -          |
| 2024-03-25 | 2024-03-25 | CHQ#940100 Paid to HSBC                  | ECC100000013755448   | 500,000.00   | -          |
| 2024-03-25 | 2024-03-25 | DOHA CHQ#1059222 Collected.              | ECC100000013755423   | -            | 4,926.89   |
| 2024-03-25 | 2024-03-25 | DOHA CHQ#1059425 Collected.              | ECC100000013755424   | -            | 3,775.94   |
| 2024-03-25 | 2024-03-25 | ARAB CHQ#16073 Collected.                | ECC100000013754338   | -            | 264,814.20 |
| 2024-03-25 | 2024-03-25 | AHLI CHQ#9150727 Collected.              | ECC100000013753891   | -            | 20,000.00  |
| 2024-03-25 | 2024-03-25 | CHQ#940247 Paid to AHLI                  | ECC100000013753871   | 25,434.00    | -          |
| 2024-03-25 | 2024-03-25 | Cash Deposited by ANZAR AKBAR DESHMUKH   | 00200580000130384084 | -            | 541,558.00 |
| 2024-03-25 | 2024-03-25 | RB CHQ#3938 Collected.                   | ECC100000013753151   | -            | 1,650.00   |
| 2024-03-25 | 2024-03-25 | TRADE STLMNT PYMNT B/o ABC DO            | 00200580000130369727 | -            | 54,839.00  |
| 2024-03-24 | 2024-03-24 | BILL PYMNT B/o ALAHLI HOSPITAL           | 00200580000130308380 | -            | 12,000.00  |
| 2024-03-24 | 2024-03-24 | Cash Deposited by JITHIN KURIAKOSE       | 00200580000130304043 | -            | 729,632.00 |
| 2024-03-24 | 2024-03-24 | Cash Deposited by JITHIN KURIAKOSE       | 00200580000130303953 | -            | 627,759.00 |
| 2024-03-24 | 2024-03-24 | CHQ#940302 Paid to QNB                   | ECC100000013750052   | 2,000,000.00 | -          |

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| 2024-03-24 | 2024-03-24 | CHQ#940307 Paid to QNB                   | ECC100000013748388   | 456,950.00 | -          |
| 2024-03-24 | 2024-03-24 | TRADE STLMNT PYMNT B/o ABC DO            | 00200580000130291576 | -          | 25,226.00  |
| 2024-03-23 | 2024-03-23 | CHQ#940284 Paid to QNB                   | ECC100000013747425   | 4,825.80   | -          |
| 2024-03-23 | 2024-03-23 | TRADE STLMNT PYMNT B/o ABC DO            | 00200580000130174492 | -          | 32,610.00  |
| 2024-03-22 | 2024-03-22 | TRADE STLMNT PYMNT B/o ABC DO            | 00200580000130164407 | -          | 99,999.00  |
| 2024-03-22 | 2024-03-22 | DOHA CHQ#1009051 Collected.              | ECC100000013746198   | -          | 72,050.00  |
| 2024-03-21 | 2024-03-21 | TRADE STLMNT PYMNT B/o ABC DO            | 00200570000130217725 | -          | 99,999.00  |
| 2024-03-21 | 2024-03-21 | SUPPLIER PYMNT B/o QATAR POSTAL SERVICES | 00200570000130160736 | -          | 5,569.00   |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1017335 Collected.               | ECC100000013744963   | -          | 119,273.57 |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1002350 Collected.               | ECC100000013744900   | -          | 16,315.00  |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1002293 Collected.              | ECC100000013744686   | -          | 16,500.00  |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1001757 Collected.              | ECC100000013743769   | -          | 6,000.00   |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1021606 Collected.              | ECC100000013743303   | -          | 323,269.96 |
| 2024-03-21 | 2024-03-21 | QNB CHQ#5234 Collected.                  | ECC100000013742651   | -          | 7,800.00   |
| 2024-03-21 | 2024-03-21 | QNB CHQ#5081 Collected.                  | ECC100000013742653   | -          | 5,680.00   |
| 2024-03-21 | 2024-03-21 | QNB CHQ#5080 Collected.                  | ECC100000013742652   | -          | 11,380.00  |
| 2024-03-21 | 2024-03-21 | CHQ#940252 Paid to CBQ                   | ECC100000013742062   | 5,350.00   | -          |
| 2024-03-21 | 2024-03-21 | OLG1-241044 Outward L/G Issuance Charges | 00200570000130150274 | 500.00     | -          |
| 2024-03-21 | 2024-03-21 | CHQ#940285 Paid to CBQ                   | ECC100000013741892   | 16,850.00  | -          |
| 2024-03-21 | 2024-03-21 | Cash Deposited by JITHIN KURIAKOSE       | 00200570000130148630 | -          | 630,536.00 |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1001921 Collected.               | ECC100000013741093   | -          | 173.78     |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1001970 Collected.               | ECC100000013741094   | -          | 6,160.67   |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1001758 Collected.               | ECC100000013741092   | -          | 3,273.52   |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1001969 Collected.               | ECC100000013741083   | -          | 472.36     |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1007413 Collected.               | ECC100000013741082   | -          | 4,851.00   |

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| 2024-03-21 | 2024-03-21 | CBQ CHQ#1007367 Collected.               | ECC100000013741076   | -            | 2,891.00  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1002148 Collected.               | ECC100000013741075   | -            | 1,549.38  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1002226 Collected.               | ECC100000013741074   | -            | 2,495.40  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1002146 Collected.               | ECC100000013741073   | -            | 3,456.59  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1007366 Collected.               | ECC100000013741062   | -            | 3,910.61  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1007397 Collected.               | ECC100000013741061   | -            | 2,936.33  |
| 2024-03-21 | 2024-03-21 | CBQ CHQ#1007412 Collected.               | ECC100000013741060   | -            | 2,937.06  |
| 2024-03-21 | 2024-03-21 | QIIB CHQ#1380 Collected.                 | ECC100000013741030   | -            | 13,200.00 |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019867 Collected.              | ECC100000013740929   | -            | 13,786.64 |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019473 Collected.              | ECC100000013740928   | -            | 16,138.64 |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019596 Collected.              | ECC100000013740927   | -            | 18,239.76 |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019814 Collected.              | ECC100000013740746   | -            | 4,958.01  |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019620 Collected.              | ECC100000013740745   | -            | 2,409.46  |
| 2024-03-21 | 2024-03-21 | DOHA CHQ#1019927 Collected.              | ECC100000013740744   | -            | 3,254.78  |
| 2024-03-20 | 2024-03-20 | LOCAL TRF B/o CIVIL SERVICE A G D BUREAU | 00200570000130068516 | -            | 30,295.00 |
| 2024-03-20 | 2024-03-20 | BRW CHQ#116284 Collected.                | ONUS130000002902163  | -            | 1,337.63  |
| 2024-03-20 | 2024-03-20 | BRW CHQ#116119 Collected.                | ONUS130000002902159  | -            | 1,763.01  |
| 2024-03-20 | 2024-03-20 | BRW CHQ#115927 Collected.                | ONUS130000002902149  | -            | 666.88    |
| 2024-03-20 | 2024-03-20 | BRW CHQ#116219 Collected.                | ONUS130000002902144  | -            | 5,422.34  |
| 2024-03-20 | 2024-03-20 | BRW CHQ#115931 Collected.                | ONUS130000002902136  | -            | 2,943.92  |
| 2024-03-20 | 2024-03-20 | BRW CHQ#115793 Collected.                | ONUS130000002902131  | -            | 4,322.78  |
| 2024-03-20 | 2024-03-20 | CBQ CHQ#1002797 Collected.               | ECC100000013739053   | -            | 8,573.00  |
| 2024-03-20 | 2024-03-20 | DOHA CHQ#1003714 Collected.              | ECC100000013737374   | -            | 8,250.00  |
| 2024-03-20 | 2024-03-20 | CHQ#940282 Paid to CBQ                   | ECC100000013736972   | 2,595.01     | -         |
| 2024-03-20 | 2024-03-20 | CHQ#940244 Paid to QIB                   | ECC100000013736724   | 2,000,000.00 | -         |

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| 2024-03-20 | 2024-03-20 | DOHA CHQ#1001041 Collected.                           | ECC100000013735466   | -            | 7,105.95     |
| 2024-03-20 | 2024-03-20 | RB CHQ#102 Collected.                                 | ECC100000013735211   | -            | 19,800.00    |
| 2024-03-20 | 2024-03-20 | Cash Deposited by JITHIN KURIAKOSE                    | 00200570000130053027 | -            | 525,868.00   |
| 2024-03-20 | 2024-03-20 | CHQ#940223 Paid to RB                                 | ECC100000013734938   | 8,141.34     | -            |
| 2024-03-20 | 2024-03-20 | QIIB CHQ#1417 Collected.                              | ECC100000013734801   | -            | 10,883.00    |
| 2024-03-20 | 2024-03-20 | QNB CHQ#31556 Collected.                              | ECC100000013734524   | -            | 802.00       |
| 2024-03-20 | 2024-03-20 | CBQ CHQ#1011011 Collected.                            | ECC100000013734500   | -            | 17,871.72    |
| 2024-03-20 | 2024-03-20 | DOHA CHQ#1001052 Collected.                           | ECC100000013734233   | -            | 3,300.00     |
| 2024-03-20 | 2024-03-20 | HSBC CHQ#737798 Collected.                            | ECC100000013734235   | -            | 17,905.51    |
| 2024-03-20 | 2024-03-20 | DOHA CHQ#1001042 Collected.                           | ECC100000013734234   | -            | 4,860.00     |
| 2024-03-19 | 2024-03-19 | TRADE STLMNT PYMNT B/o DOHA<br>COMPUTER CENTRE        | 00200570000130018891 | -            | 24,300.00    |
| 2024-03-19 | 2024-03-19 | SUPPLIER PYMNT B/o QATAR MOBILE TEL<br>COMMUN SYSTEMS | 00200570000129968103 | -            | 79,100.00    |
| 2024-03-19 | 2024-03-19 | DOHA CHQ#1019770 Collected.                           | ECC100000013733146   | -            | 7,650.00     |
| 2024-03-19 | 2024-03-19 | CBQ CHQ#1016469 Collected.                            | ECC100000013732850   | -            | 59,625.00    |
| 2024-03-19 | 2024-03-19 | CBQ CHQ#1001743 Collected.                            | ECC100000013732752   | -            | 7,855.00     |
| 2024-03-19 | 2024-03-19 | AHLI CHQ#8139519 Collected.                           | ECC100000013732704   | -            | 1,000,000.00 |
| 2024-03-19 | 2024-03-19 | AHLI CHQ#8139518 Collected.                           | ECC100000013732688   | -            | 1,000,000.00 |
| 2024-03-19 | 2024-03-19 | CHQ#940248 Paid to HSBC                               | ECC100000013732648   | 4,201.00     | -            |
| 2024-03-19 | 2024-03-19 | CHQ#940243 Paid to QIB                                | ECC100000013732542   | 2,000,000.00 | -            |
| 2024-03-19 | 2024-03-19 | QNB CHQ#5997 Collected.                               | ECC100000013731792   | -            | 869,120.00   |
| 2024-03-19 | 2024-03-19 | CHQ#940214 Paid to QIIB                               | ECC100000013728465   | 750.00       | -            |
| 2024-03-19 | 2024-03-19 | Cash Deposited by JITHIN KURIAKOSE                    | 00200570000129949720 | -            | 491,753.00   |
| 2024-03-18 | 2024-03-18 | QNB CHQ#54 Returned due to Drawer                     | ECC100000013727823   | 74,000.00    | -            |
| 2024-03-18 | 2024-03-18 | QNB CHQ#54 Returned due to Drawer                     | ECC100000013727823   | -            | 74,000.00    |
| 2024-03-18 | 2024-03-18 | BRW CHQ#940268 Paid.                                  | ONUS130000002900734  | 47,533.97    | -            |

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| 2024-03-18 | 2024-03-18 | BRW CHQ#940270 Paid.  | ONUS130000002900730  | 47,533.88    | -          |
| 2024-03-18 | 2024-03-18 | BRW CHQ#940269 Paid.  | ONUS130000002900726  | 47,533.88    | -          |
| 2024-03-18 | 2024-03-18 | TRADE STLMNT PYMNT B/o ABC DO   | 00200570000129884239 | -            | 52,150.00  |
| 2024-03-18 | 2024-03-18 | DOHA CHQ#1009050 Collected.   | ECC100000013726963   | -            | 130,150.00 |
| 2024-03-18 | 2024-03-18 | CHQ#940241 Paid to QIB  | ECC100000013726555   | 2,000,000.00 | -          |
| 2024-03-18 | 2024-03-18 | CHQ#940242 Paid to QIB  | ECC100000013726511   | 2,000,000.00 | -          |
| 2024-03-18 | 2024-03-18 | CBQ CHQ#1004321 Collected.  | ECC100000013726320   | -            | 822.22     |
| 2024-03-18 | 2024-03-18 | CBQ CHQ#1001237 Collected.  | ECC100000013726181   | -            | 10,000.00  |
| 2024-03-18 | 2024-03-18 | CBQ CHQ#1000395 Collected.  | ECC100000013726160   | -            | 10,000.00  |
| 2024-03-18 | 2024-03-18 | DOHA CHQ#1000942 Collected.   | ECC100000013725705   | -            | 12,390.00  |
| 2024-03-18 | 2024-03-18 | QNB CHQ#5979 Collected.   | ECC100000013723682   | -            | 20,000.00  |
| 2024-03-18 | 2024-03-18 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000129871711 | -            | 617,608.00 |
| 2024-03-18 | 2024-03-18 | AHLI CHQ#9150585 Collected.   | ECC100000013721959   | -            | 5,000.00   |
| 2024-03-18 | 2024-03-18 | QNB CHQ#74 Collected.   | ECC100000013721718   | -            | 4,590.00   |
| 2024-03-18 | 2024-03-18 | QIIB CHQ#1100 Collected.  | ECC100000013721566   | -            | 8,355.00   |
| 2024-03-17 | 2024-03-17 | MOB:TFR FROM A/C#6381 Bill Payment-INV-176941                               | WBC6219300804329045  | -            | 5,200.00   |
| 2024-03-17 | 2024-03-17 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000129798830 | -            | 693,854.00 |
| 2024-03-17 | 2024-03-17 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000129798812 | -            | 716,776.00 |
| 2024-03-17 | 2024-03-17 | Qatch Transfer Charges: 001ACH140652 QAR 9965.6300 QATAR FUEL COMPANY WOQOD | 00200570000129798033 | 30.00        | -          |
| 2024-03-17 | 2024-03-17 | OWD TT: 001ACH140652 QAR 9965.6300 QATAR FUEL COMPANY WOQOD                 | 00200570000129798033 | 9,965.63     | -          |
| 2024-03-17 | 2024-03-17 | TRADE STLMNT PYMNT B/o ABC DO   | 00200570000129791403 | -            | 40,600.00  |
| 2024-03-16 | 2024-03-16 | TRADE STLMNT PYMNT B/o ABC DO   | 00200570000129672510 | -            | 33,029.00  |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1004477 Collected.  | ECC100000013712918   | -            | 2,408.95   |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1004255 Collected.  | ECC100000013712916   | -            | 3,463.00   |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1004171 Collected.  | ECC100000013712915   | -            | 2,081.52   |



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| 2024-03-15 | 2024-03-15 | CBQ CHQ#1007304 Collected.                                | ECC100000013712914   | -          | 754.60     |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1007419 Collected.                                | ECC100000013712912   | -          | 5,745.41   |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1007420 Collected.                                | ECC100000013712911   | -          | 2,458.82   |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1004476 Collected.                                | ECC100000013712907   | -          | 2,482.34   |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1004320 Collected.                                | ECC100000013712917   | -          | 755.00     |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1007367 Collected.                                | ECC100000013712913   | -          | 2,451.40   |
| 2024-03-15 | 2024-03-15 | RB CHQ#19818 Collected.                                   | ECC100000013712791   | -          | 12,000.00  |
| 2024-03-15 | 2024-03-15 | RB CHQ#574 Collected.                                     | ECC100000013712790   | -          | 12,000.00  |
| 2024-03-15 | 2024-03-15 | CBQ CHQ#1007318 Collected.                                | ECC100000013712706   | -          | 1,957.78   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1022031 Collected.                               | ECC100000013712619   | -          | 1,234.89   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1022154 Collected.                               | ECC100000013712581   | -          | 5,732.30   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1022155 Collected.                               | ECC100000013712399   | -          | 4,017.02   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1022032 Collected.                               | ECC100000013712400   | -          | 1,841.42   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1021939 Collected.                               | ECC100000013712401   | -          | 454.19     |
| 2024-03-15 | 2024-03-15 | AHLI CHQ#9046161 Collected.                               | ECC100000013712398   | -          | 2,229.00   |
| 2024-03-15 | 2024-03-15 | DOHA CHQ#1021942 Collected.                               | ECC100000013712403   | -          | 4,211.06   |
| 2024-03-15 | 2024-03-15 | HSBC CHQ#2451 Collected.                                  | ECC100000013711322   | -          | 2,286.00   |
| 2024-03-15 | 2024-03-15 | TRADE STLMNT PYMNT B/o ABC DO                             | 00200570000129653690 | -          | 84,349.00  |
| 2024-03-14 | 2024-03-14 | BILL PYMNT B/o TECHNOBRIQ SOLUTIONS                       | 00200570000129603920 | -          | 120,000.00 |
| 2024-03-14 | 2024-03-14 | CBQ CHQ#1004351 Returned due to .                         | ECC100000013710684   | 822.22     | -          |
| 2024-03-14 | 2024-03-14 | CBQ CHQ#1004351 Returned due to .                         | ECC100000013710684   | -          | 822.22     |
| 2024-03-14 | 2024-03-14 | ISSUE TT CHARGES 0010TT0893824 AED 52181.4600 3M GULF LTD | 00200570000129583331 | 100.00     | -          |
| 2024-03-14 | 2024-03-14 | OWD TT: 0010TT0893824 AED 52181.4600 3M GULF LTD          | 00200570000129583331 | 52,460.11  | -          |
| 2024-03-14 | 2024-03-14 | CHQ#940280 Paid to QNB                                    | ECC100000013709712   | 365,000.00 | -          |
| 2024-03-14 | 2024-03-14 | CBQ CHQ#1007927 Collected.                                | ECC100000013708525   | -          | 20,000.00  |

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| 2024-03-14 | 2024-03-14 | CBQ CHQ#1003837 Collected.                         | ECC100000013708442   | -            | 10,000.00  |
| 2024-03-14 | 2024-03-14 | DOHA CHQ#1009049 Collected.                        | ECC100000013707387   | -            | 108,685.00 |
| 2024-03-14 | 2024-03-14 | Cash Deposited by JITHIN KURIAKOSE                 | 00200570000129570462 | -            | 774,545.00 |
| 2024-03-14 | 2024-03-14 | TRADE STLMNT PYMNT B/o ABC DO                      | 00200570000129567055 | -            | 30,859.00  |
| 2024-03-13 | 2024-03-13 | SUPPLIER PYMNT B/o SKYLINE<br>AUTOMOTIVE WLL       | 00200570000129513171 | -            | 3,615.70   |
| 2024-03-13 | 2024-03-13 | LOCAL TRF B/o BENEFICIARIES OF THE<br>ARMED FORCES | 00200570000129498538 | -            | 16,664.88  |
| 2024-03-13 | 2024-03-13 | DOHA CHQ#1009048 Collected.                        | ECC100000013702772   | -            | 90,724.15  |
| 2024-03-13 | 2024-03-13 | DOHA CHQ#1008876 Collected.                        | ECC100000013702699   | -            | 105,470.00 |
| 2024-03-13 | 2024-03-13 | CHQ#940230 Paid to AHLI                            | ECC100000013702656   | 9,541.00     | -          |
| 2024-03-13 | 2024-03-13 | CHQ#940096 Paid to AHLI                            | ECC100000013702649   | 21,587.00    | -          |
| 2024-03-13 | 2024-03-13 | QIIB CHQ#1620 Collected.                           | ECC100000013702462   | -            | 110,792.20 |
| 2024-03-13 | 2024-03-13 | ARAB CHQ#16066 Collected.                          | ECC100000013702148   | -            | 362,963.80 |
| 2024-03-13 | 2024-03-13 | CHQ#940211 Paid to CBQ                             | ECC100000013702119   | 10,800.00    | -          |
| 2024-03-13 | 2024-03-13 | Cash Deposited by JITHIN KURIAKOSE                 | 00200570000129478911 | -            | 595,330.00 |
| 2024-03-13 | 2024-03-13 | HSBC CHQ#452752 Collected.                         | ECC100000013701638   | -            | 5,902.00   |
| 2024-03-13 | 2024-03-13 | TRADE STLMNT PYMNT B/o ABC DO                      | 00200570000129474411 | -            | 61,555.00  |
| 2024-03-12 | 2024-03-12 | CBQ CHQ#1020927 Collected.                         | ECC100000013700091   | -            | 669,969.00 |
| 2024-03-12 | 2024-03-12 | CHQ#940240 Paid to QIB                             | ECC100000013699601   | 2,000,000.00 | -          |
| 2024-03-12 | 2024-03-12 | CHQ#940265 Paid to ARAB                            | ECC100000013698290   | 3,086.00     | -          |
| 2024-03-12 | 2024-03-12 | SUPPLIER PYMNT B/o FONE CITY                       | 00200570000129376889 | -            | 29,535.00  |
| 2024-03-12 | 2024-03-12 | DOHA CHQ#1008875 Collected.                        | ECC100000013697665   | -            | 174,350.00 |
| 2024-03-12 | 2024-03-12 | CHQ#940229 Paid to HSBC                            | ECC100000013697473   | 100,000.00   | -          |
| 2024-03-12 | 2024-03-12 | CHQ#940091 Paid to ARAB                            | ECC100000013696836   | 2,753.68     | -          |
| 2024-03-12 | 2024-03-12 | Cash Deposited by JITHIN KURIAKOSE                 | 00200570000129369825 | -            | 621,056.00 |
| 2024-03-12 | 2024-03-12 | Cash Deposited by JITHIN KURIAKOSE                 | 00200570000129369129 | -            | 33,451.00  |

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| 2024-03-12 | 2024-03-12 | HSBC CHQ#492063 Collected.                       | ECC100000013695952   | -            | 26,220.13  |
| 2024-03-12 | 2024-03-12 | TRADE STLMNT PYMNT B/o ABC DO                    | 00200570000129364961 | -            | 41,645.00  |
| 2024-03-11 | 2024-03-11 | CHQ#940246 Paid to QIB                           | ECC100000013693735   | 2,900,000.00 | -          |
| 2024-03-11 | 2024-03-11 | Cash Deposited by JITHIN KURIAKOSE               | 00200570000129278526 | -            | 864,628.00 |
| 2024-03-11 | 2024-03-11 | Cash Deposited by JITHIN KURIAKOSE               | 00200570000129278351 | -            | 56,458.00  |
| 2024-03-11 | 2024-03-11 | TRADE STLMNT PYMNT B/o ABC DO                    | 00200570000129271800 | -            | 77,713.00  |
| 2024-03-10 | 2024-03-10 | LOCAL TRF B/o NOLOGY STORE<br>ELECTRONIC TRADING | 00200570000129242836 | -            | 33,063.65  |
| 2024-03-10 | 2024-03-10 | CBQ CHQ#1002692 Collected.                       | ECC100000013688792   | -            | 20,000.00  |
| 2024-03-10 | 2024-03-10 | CBQ CHQ#1004605 Collected.                       | ECC100000013688793   | -            | 20,000.00  |
| 2024-03-10 | 2024-03-10 | CBQ CHQ#1000391 Collected.                       | ECC100000013688742   | -            | 10,000.00  |
| 2024-03-10 | 2024-03-10 | CHQ#940215 Paid to MSHB                          | ECC100000013686183   | 10,461.36    | -          |
| 2024-03-10 | 2024-03-10 | CBQ CHQ#1116198 Collected.                       | ECC100000013685169   | -            | 6,350.00   |
| 2024-03-10 | 2024-03-10 | CHQ#940205 Paid to HSBC                          | ECC100000013684836   | 2,690.95     | -          |
| 2024-03-10 | 2024-03-10 | CHQ#940210 Paid to HSBC                          | ECC100000013684834   | 2,308.60     | -          |
| 2024-03-10 | 2024-03-10 | CHQ#940219 Paid to HSBC                          | ECC100000013684828   | 4,135.00     | -          |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1037046 Collected.                      | ECC100000013684304   | -            | 13,764.46  |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076611 Collected.                      | ECC100000013684301   | -            | 12,286.85  |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1036824 Collected.                      | ECC100000013684303   | -            | 6,482.75   |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1036738 Collected.                      | ECC100000013684302   | -            | 10,529.00  |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1036656 Collected.                      | ECC100000013684267   | -            | 79,628.92  |
| 2024-03-10 | 2024-03-10 | CHQ#940203 Paid to CBQ                           | ECC100000013683998   | 50,612.00    | -          |
| 2024-03-10 | 2024-03-10 | RB CHQ#20140 Collected.                          | ECC100000013683783   | -            | 12,000.00  |
| 2024-03-10 | 2024-03-10 | AHLI CHQ#9150413 Collected.                      | ECC100000013683309   | -            | 6,000.00   |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076156 Collected.                      | ECC100000013683306   | -            | 6,497.03   |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076309 Collected.                      | ECC100000013683307   | -            | 5,457.79   |

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| 2024-03-10 | 2024-03-10 | DOHA CHQ#1036823 Collected.                       | ECC100000013683305   | -            | 57,085.98    |
| 2024-03-10 | 2024-03-10 | QNB CHQ#95339 Collected.                          | ECC100000013683113   | -            | 166,271.65   |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076612 Collected.                       | ECC100000013682991   | -            | 470.48       |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076310 Collected.                       | ECC100000013682990   | -            | 58.20        |
| 2024-03-10 | 2024-03-10 | DOHA CHQ#1076157 Collected.                       | ECC100000013682989   | -            | 412.47       |
| 2024-03-10 | 2024-03-10 | BRW CHQ#1005672 Collected.                        | ONUS130000002894919  | -            | 16,725.00    |
| 2024-03-10 | 2024-03-10 | CHQ#940239 Paid to QIB                            | ECC100000013682457   | 2,000,000.00 | -            |
| 2024-03-10 | 2024-03-10 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000129186840 | -            | 1,215,178.00 |
| 2024-03-10 | 2024-03-10 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000129186757 | -            | 1,124,745.00 |
| 2024-03-10 | 2024-03-10 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000129186565 | -            | 16,181.00    |
| 2024-03-10 | 2024-03-10 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000129186469 | -            | 18,941.00    |
| 2024-03-10 | 2024-03-10 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000129186390 | -            | 27,092.00    |
| 2024-03-10 | 2024-03-10 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000129174862 | -            | 50,700.00    |
| 2024-03-09 | 2024-03-09 | SUPPLIER PYMNT B/o SHAQAB ABELA CATERING SERVICES | 00200570000129070717 | -            | 19,675.00    |
| 2024-03-09 | 2024-03-09 | CHQ#939339 Paid to CBQ                            | ECC100000013677586   | 60,000.00    | -            |
| 2024-03-09 | 2024-03-09 | CHQ#939941 Paid to CBQ                            | ECC100000013677286   | 3,450.00     | -            |
| 2024-03-09 | 2024-03-09 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000129043401 | -            | 57,987.00    |
| 2024-03-08 | 2024-03-08 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000128961230 | -            | 74,338.00    |
| 2024-03-07 | 2024-03-07 | CBQ CHQ#1003401 Collected.                        | ECC100000013675726   | -            | 14,355.00    |
| 2024-03-07 | 2024-03-07 | CBQ CHQ#1001325 Collected.                        | ECC100000013675584   | -            | 206,344.33   |
| 2024-03-07 | 2024-03-07 | CBQ CHQ#1007918 Collected.                        | ECC100000013675542   | -            | 20,000.00    |
| 2024-03-07 | 2024-03-07 | CBQ CHQ#1002185 Collected.                        | ECC100000013674751   | -            | 4,252.26     |
| 2024-03-07 | 2024-03-07 | MSHB CHQ#21800 Collected.                         | ECC100000013674357   | -            | 970.00       |
| 2024-03-07 | 2024-03-07 | QNB CHQ#5955 Collected.                           | ECC100000013673871   | -            | 20,000.00    |
| 2024-03-07 | 2024-03-07 | CHQ#940212 Paid to MSHB                           | ECC100000013673581   | 370.97       | -            |

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| 2024-03-07 | 2024-03-07 | CHQ#940222 Paid to MSHB                                   | ECC100000013673578   | 17,525.00     | -          |
| 2024-03-07 | 2024-03-07 | ARAB CHQ#16057 Collected.                                 | ECC100000013673316   | -             | 330,620.35 |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1058997 Collected.                               | ECC100000013673097   | -             | 6,953.42   |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1059217 Collected.                               | ECC100000013673096   | -             | 29,704.22  |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1058990 Collected.                               | ECC100000013672977   | -             | 6,867.00   |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1021242 Collected.                               | ECC100000013672803   | -             | 150,682.30 |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#101110 Collected.                                | ECC100000013672477   | -             | 3,300.00   |
| 2024-03-07 | 2024-03-07 | CHQ#940220 Paid to DOHA                                   | ECC100000013672308   | 3,800.00      | -          |
| 2024-03-07 | 2024-03-07 | ISSUE TT CHARGES 0010TT0814924 EUR 330.5000 INTEGRAL GMBH | 00200570000128921804 | 100.00        | -          |
| 2024-03-07 | 2024-03-07 | OWD TT: 0010TT0814924 EUR 330.5000 INTEGRAL GMBH          | 00200570000128921804 | 1,353.30      | -          |
| 2024-03-07 | 2024-03-07 | SUPPLIER PYMNT B/o ERTIBAT TECHNOL                        | 00200570000128921439 | -             | 3,300.00   |
| 2024-03-07 | 2024-03-07 | CHQ#940218 Paid to RB                                     | ECC100000013671966   | 10,632.14     | -          |
| 2024-03-07 | 2024-03-07 | SUPPLIER PYMNT B/o INVESTMENT PROMOTION AGENCY LLC        | 00200570000128920869 | -             | 24,625.00  |
| 2024-03-07 | 2024-03-07 | CHQ#940166 Paid to CBQ                                    | ECC100000013670770   | 3,575.00      | -          |
| 2024-03-07 | 2024-03-07 | CHQ#940221 Paid to DOHA                                   | ECC100000013669111   | 6,360.86      | -          |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1000941 Collected.                               | ECC100000013668870   | -             | 40,237.00  |
| 2024-03-07 | 2024-03-07 | Cash Deposited by JITHIN KURIAKOSE                        | 00200570000128905766 | -             | 969,308.00 |
| 2024-03-07 | 2024-03-07 | Cash Deposited by JITHIN KURIAKOSE                        | 00200570000128905751 | -             | 2,825.00   |
| 2024-03-07 | 2024-03-07 | RB CHQ#952 Collected.                                     | ECC100000013667567   | -             | 27,272.27  |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1000797 Collected.                               | ECC100000013667199   | -             | 1,950.00   |
| 2024-03-07 | 2024-03-07 | DOHA CHQ#1000796 Collected.                               | ECC100000013667198   | -             | 1,450.00   |
| 2024-03-07 | 2024-03-07 | TRADE STLMNT PYMNT B/o ABC DO                             | 00200570000128901882 | -             | 67,665.00  |
| 2024-03-06 | 2024-03-06 | CHQ#940234 Paid to QNB                                    | ECC100000013665518   | 10,000,000.00 | -          |
| 2024-03-06 | 2024-03-06 | QNB CHQ#448 Collected.                                    | ECC100000013661415   | -             | 6,600.00   |
| 2024-03-06 | 2024-03-06 | CHQ#940235 Paid to QNB                                    | ECC100000013660967   | 110,000.00    | -          |

|            |            |   |                      |            |              |
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| 2024-03-06 | 2024-03-06 | QNB CHQ#5962 Collected.                             | ECC100000013659811   | -          | 232,937.00   |
| 2024-03-06 | 2024-03-06 | QIB CHQ#1000009 Collected.                          | ECC100000013658838   | -          | 910.00       |
| 2024-03-06 | 2024-03-06 | QIB CHQ#1000092 Collected.                          | ECC100000013658466   | -          | 860.00       |
| 2024-03-06 | 2024-03-06 | QNB CHQ#106 Collected.                              | ECC100000013658327   | -          | 3,387.00     |
| 2024-03-06 | 2024-03-06 | CHQ#940208 Paid to RB                               | ECC100000013657927   | 7,500.00   | -            |
| 2024-03-06 | 2024-03-06 | QIIB CHQ#339 Collected.                             | ECC100000013657810   | -          | 3,000.00     |
| 2024-03-06 | 2024-03-06 | Cash Deposited by JITHIN KURIAKOSE                  | 00200570000128791671 | -          | 810,021.00   |
| 2024-03-06 | 2024-03-06 | Cash Deposited by JITHIN KURIAKOSE                  | 00200570000128791424 | -          | 7,747.00     |
| 2024-03-06 | 2024-03-06 | TRADE STLMNT PYMNT B/o ABC DO                       | 00200570000128786211 | -          | 64,445.00    |
| 2024-03-05 | 2024-03-05 | SUPPLIER PYMNT B/o ARDA TRADING COMPANY WLL         | 00200570000128709124 | -          | 240,623.72   |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1007201 Collected.                          | ECC100000013655589   | -          | 54,939.59    |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1000039 Collected.                          | ECC100000013655277   | -          | 550.00       |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1004398 Collected.                          | ECC100000013655117   | -          | 85,886.24    |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1014498 Collected.                         | ECC100000013655020   | -          | 113,458.00   |
| 2024-03-05 | 2024-03-05 | QNB CHQ#272 Collected.                              | ECC100000013654961   | -          | 500,000.00   |
| 2024-03-05 | 2024-03-05 | SUPPLIER PYMNT B/o QATAR FINANCIAL CENTRE AUTHORITY | 00200570000128693527 | -          | 8,390.00     |
| 2024-03-05 | 2024-03-05 | SUPPLIER PYMNT B/o DIWAN AMIRI AMIRI FLIGHT         | 00200570000128690636 | -          | 40,428.74    |
| 2024-03-05 | 2024-03-05 | QNB CHQ#130 Collected.                              | ECC100000013651676   | -          | 800.00       |
| 2024-03-05 | 2024-03-05 | CHQ#940170 Paid to QIIB                             | ECC100000013651510   | 5,560.00   | -            |
| 2024-03-05 | 2024-03-05 | HSBC CHQ#9225 Collected.                            | ECC100000013651326   | -          | 1,178,167.25 |
| 2024-03-05 | 2024-03-05 | CHQ#940206 Paid to HSBC                             | ECC100000013649793   | 155,898.00 | -            |
| 2024-03-05 | 2024-03-05 | CHQ#940232 Paid to AHLI                             | ECC100000013649339   | 500,000.00 | -            |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1002189 Collected.                          | ECC100000013649296   | -          | 7,680.26     |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1016434 Collected.                          | ECC100000013649258   | -          | 840.10       |
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1002039 Collected.                          | ECC100000013649260   | -          | 26,568.54    |

|            |            |  |                      |            |            |
|------------|------------|--|----------------------|------------|------------|
| 2024-03-05 | 2024-03-05 | CBQ CHQ#1016486 Collected.               | ECC100000013649137   | -          | 15,693.71  |
| 2024-03-05 | 2024-03-05 | CHQ#940209 Paid to CBQ                   | ECC100000013649112   | 6,903.25   | -          |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1001089 Collected.              | ECC100000013647623   | -          | 50,000.00  |
| 2024-03-05 | 2024-03-05 | CHQ#940159 Paid to CBQ                   | ECC100000013647472   | 1,540.00   | -          |
| 2024-03-05 | 2024-03-05 | CHQ#940213 Paid to CBQ                   | ECC100000013647401   | 3,885.00   | -          |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1008874 Collected.              | ECC100000013645961   | -          | 66,335.00  |
| 2024-03-05 | 2024-03-05 | RB CHQ#949 Collected.                    | ECC100000013645830   | -          | 4,378.86   |
| 2024-03-05 | 2024-03-05 | RB CHQ#948 Collected.                    | ECC100000013645829   | -          | 25,890.60  |
| 2024-03-05 | 2024-03-05 | RB CHQ#20030 Collected.                  | ECC100000013645798   | -          | 12,000.00  |
| 2024-03-05 | 2024-03-05 | CHQ#938663 Paid to QNB                   | ECC100000013644456   | 54,222.50  | -          |
| 2024-03-05 | 2024-03-05 | AHLI CHQ#9150317 Collected.              | ECC100000013644238   | -          | 27,000.00  |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1059078 Collected.              | ECC100000013644214   | -          | 462,809.94 |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1076425 Collected.              | ECC100000013644213   | -          | 566,228.47 |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1036930 Collected.              | ECC100000013644172   | -          | 335,516.84 |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1022104 Collected.              | ECC100000013643124   | -          | 13,162.39  |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1010991 Collected.              | ECC100000013643125   | -          | 14,854.24  |
| 2024-03-05 | 2024-03-05 | CHQ#940136 Paid to BNP                   | ECC100000013642870   | 383,783.25 | -          |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1018812 Collected.              | ECC100000013642512   | -          | 26,463.90  |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1019671 Collected.              | ECC100000013642300   | -          | 19,338.22  |
| 2024-03-05 | 2024-03-05 | QNB CHQ#1553 Collected.                  | ECC100000013641501   | -          | 4,291.00   |
| 2024-03-05 | 2024-03-05 | QIIB CHQ#476947 Collected.               | ECC100000013641230   | -          | 25,000.00  |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1000201 Collected.              | ECC100000013640927   | -          | 349.00     |
| 2024-03-05 | 2024-03-05 | *Reversing tran Set 00200570000128599596 | 00200570000128599596 | 21,758.00  | -          |
| 2024-03-05 | 2024-03-05 | Cash Deposited by JITHIN KURIAKOSE       | 00200570000128599659 | -          | 654,870.00 |
| 2024-03-05 | 2024-03-05 | Cash Deposited by JITHIN KURIAKOSE       | 00200570000128599596 | -          | 21,758.00  |

|            |            |   |                      |            |              |
|------------|------------|---|----------------------|------------|--------------|
| 2024-03-05 | 2024-03-05 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000128599565 | -          | 2,596.00     |
| 2024-03-05 | 2024-03-05 | QNB CHQ#13081 Collected.  | ECC100000013640141   | -          | 746.14       |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1011201 Collected.   | ECC100000013639698   | -          | 4,782.00     |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1010799 Collected.   | ECC100000013639695   | -          | 3,759.28     |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1010950 Collected.   | ECC100000013639694   | -          | 819.90       |
| 2024-03-05 | 2024-03-05 | QIIB CHQ#1094 Collected.  | ECC100000013639699   | -          | 3,675.00     |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1036902 Collected.   | ECC100000013639696   | -          | 700.09       |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1010890 Collected.   | ECC100000013639693   | -          | 4,363.94     |
| 2024-03-05 | 2024-03-05 | DOHA CHQ#1016617 Collected.   | ECC100000013639697   | -          | 2,183.39     |
| 2024-03-05 | 2024-03-05 | TRADE STLMNT PYMNT B/o ABC DO   | 00200570000128594860 | -          | 52,702.00    |
| 2024-03-04 | 2024-03-04 | ISSUE TT CHARGES 0010TT0770424 EUR<br>71098.3400 KYOCERA DOCUMENT<br>SOLUTIONS EU | 00200570000128573142 | 100.00     | -            |
| 2024-03-04 | 2024-03-04 | OWD TT: 0010TT0770424 EUR<br>71098.3400 KYOCERA DOCUMENT<br>SOLUTIONS EUROPE B.V  | 00200570000128573142 | 288,197.12 | -            |
| 2024-03-04 | 2024-03-04 | QNB CHQ#272 Returned due to Represent.  | ECC100000013637068   | 500,000.00 | -            |
| 2024-03-04 | 2024-03-04 | QNB CHQ#272 Returned due to Represent.  | ECC100000013637068   | -          | 500,000.00   |
| 2024-03-04 | 2024-03-04 | DOHA CHQ#1044221 Collected.   | ECC100000013636672   | -          | 851,480.46   |
| 2024-03-04 | 2024-03-04 | CBQ CHQ#1026751 Collected.  | ECC100000013636373   | -          | 1,254,806.59 |
| 2024-03-04 | 2024-03-04 | BRW CHQ#122595 Collected.   | ONUS130000002889453  | -          | 72,980.03    |
| 2024-03-04 | 2024-03-04 | BRW CHQ#116023 Collected.   | ONUS130000002889449  | -          | 67,037.08    |
| 2024-03-04 | 2024-03-04 | LOCAL TRF B/o BENEFICIARIES OF THE<br>ARMED FORCES                                | 00200570000128507941 | -          | 125,754.00   |
| 2024-03-04 | 2024-03-04 | CHQ#939998 Paid to CBQ  | ECC100000013633177   | 18,150.00  | -            |
| 2024-03-04 | 2024-03-04 | CHQ#940137 Paid to BNP  | ECC100000013632954   | 562,637.30 | -            |
| 2024-03-04 | 2024-03-04 | CHQ#940202 Paid to CBQ  | ECC100000013629910   | 50,000.00  | -            |
| 2024-03-04 | 2024-03-04 | STP-INWARD PMT.AERRE24030400352 A S<br>S R TRADING /GOODS BOUGHT/                 | 00200570000128494574 | -          | 101,880.00   |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000128491909 | -          | 881,177.00   |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE  | 00200570000128491814 | -          | 1,124,949.00 |



|            |            |   |                      |   |            |
|------------|------------|---|----------------------|---|------------|
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000128491772 | - | 799,071.00 |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000128491605 | - | 10,178.00  |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000128491462 | - | 17,578.00  |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000128491334 | - | 9,425.00   |
| 2024-03-04 | 2024-03-04 | Cash Deposited by JITHIN KURIAKOSE                | 00200570000128491222 | - | 10,499.00  |
| 2024-03-04 | 2024-03-04 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000128474389 | - | 42,508.00  |
| 2024-03-03 | 2024-03-03 | BILL PYMNT B/o TECHNO HUB TRADING<br>AND SERVICES | 00200570000128407005 | - | 5,800.00   |
| 2024-03-03 | 2024-03-03 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000128394596 | - | 48,033.00  |
| 2024-03-02 | 2024-03-02 | BILL PYMNT B/o TECHNOBRIQ SOLUTIONS               | 00200570000128384889 | - | 150,000.00 |
| 2024-03-02 | 2024-03-02 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000128290423 | - | 57,876.00  |
| 2024-03-01 | 2024-03-01 | TRADE STLMNT PYMNT B/o ABC DO                     | 00200570000128190150 | - | 86,854.00  |