

## Account Statement

Report generated on 2024/04/01

### Account Information

Account Number	12345678900	Customer Name	
Account Type		:	
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

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	-

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 QAR 14263.1900 QATAR FUEL COMPANY WOQOD	00200580000130670494	30.00	-
2024-03-27	2024-03-27	OWD TT: 001ACH141360 QAR 14263.1900 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 ALMANA	00200580000130557038	-	22,950.00
2024-03-26	2024-03-26	Qatch Transfer Charges: 001ACH141274 QAR 21311.7300 REF.255032	00200580000130528035	30.00	-
2024-03-26	2024-03-26	OWD TT: 001ACH141274 QAR 21311.7300 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 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

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	-

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

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	-

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 COMPUTER CENTRE	00200570000130018891	-	24,300.00
2024-03-19	2024-03-19	SUPPLIER PYMNT B/o QATAR MOBILE TEL 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	-

2024-03-18	2024-03-18	BRW CHQ#940270 Paid.	ONUS13000002900730	47,533.88	-
2024-03-18	2024-03-18	BRW CHQ#940269 Paid.	ONUS13000002900726	47,533.88	-
2024-03-18	2024-03-18	TRADE STLMNT PYMNT B/o ABC DO	0020057000129884239	-	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	0020057000129871711	-	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	0020057000129798830	-	693,854.00
2024-03-17	2024-03-17	Cash Deposited by JITHIN KURIAKOSE	0020057000129798812	-	716,776.00
2024-03-17	2024-03-17	Qatch Transfer Charges: 001ACH140652 QAR 9965.6300 QATAR FUEL COMPANY WOQOD	0020057000129798033	30.00	-
2024-03-17	2024-03-17	OWD TT: 001ACH140652 QAR 9965.6300 QATAR FUEL COMPANY WOQOD	0020057000129798033	9,965.63	-
2024-03-17	2024-03-17	TRADE STLMNT PYMNT B/o ABC DO	0020057000129791403	-	40,600.00
2024-03-16	2024-03-16	TRADE STLMNT PYMNT B/o ABC DO	0020057000129672510	-	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

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

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 AUTOMOTIVE WLL	00200570000129513171	-	3,615.70
2024-03-13	2024-03-13	LOCAL TRF B/o BENEFICIARIES OF THE 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

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 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

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	-

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	-

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 KURIKOSE	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 71098.3400 KYOCERA DOCUMENT SOLUTIONS EU	00200570000128573142	100.00	-
2024-03-04	2024-03-04	OWD TT: 0010TT0770424 EUR 71098.3400 KYOCERA DOCUMENT 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 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 S R TRADING /GOODS BOUGHT/	00200570000128494574	-	101,880.00
2024-03-04	2024-03-04	Cash Deposited by JITHIN KURIKOSE	00200570000128491909	-	881,177.00
2024-03-04	2024-03-04	Cash Deposited by JITHIN KURIKOSE	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 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