



Transactions Details

MS

Report generated on APR 1, 2024

Transaction Date	Payment Date	Description	Debits	Credits	Currency
04-03-2024	03-03-2024	QATCH Trans - Credit 20240303IDC00558 QATAR DUTY FREE JAMOCHA CAFE 1-11- 20240303-005792-001 999B949819422x-QNB 19/PFLB- E0PYMENTS		6,646.72	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC00101 MAXUS MIDDLE EAST TRADING 2-240304071950- 22679445-1 999B949986365x-CBQ 5/BILL-5BILL BILL PAYMENT SOA AS O		96,004.71	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC00200 QATAR AIRWAYS GROUP QCSC 2-240304081606- 22679791-1 999B950000199x-CBQ 5/BILL-5BILL BILL PAYMENT 240015488		225,781.65	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC00728 DIWAN AMIRI (OPERATION EXPENSES) 1-11- 20240304-006155-001 999B950065130x-QNB 19/PFLB- INV178944REF 2024000349		23,900.00	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC01290 ALMEERA CO 1- 11-20240304-009581-001 999B950135085x-QNB 19/PFLB-S0Jan 2024		85,505.34	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC01291 ALMEERA CO 1- 11-20240304-009582-001 999B950135088x-QNB 19/PFLB- S0Dec 2023		699,691.15	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC01295 ALMEERA CO 1- 11-20240304-009614-001 999B950136033x-QNB 19/PFLB- S0Dec 2023		69,533.80	QAR
04-03-2024	04-03-2024	QATCH Trans - Credit 20240304IDC01311 ALMEERA CO 1- 11-20240304-009774-001 999B950139153x-QNB 19/PFLB- S0Dec 2023		561,018.64	QAR
05-03-2024	05-03-2024	Clearing Cheque Deposit 001603050145 940232 Dukhan Bank		500,000.00	QAR

05-03-2024	05-03-2024	QATCH Trans - Credit 20240305IDC01344 RKH QITARAT LLC 1-11-20240305-029803-001 999B950528500x-QNB 19/PFLB- S0RKH INV INVSOCRE179634	-	12,125.00	QAR
06-03-2024	06-03-2024	QATCH Trans - Credit 20240306IDC00357 MSQATAR AVIATION SERVICES 1-11-20240306- 002772-001 999B950767546x-QNB 19/PFLB-S0 SUPP	-	53,528.71	QAR
06-03-2024	06-03-2024	QATCH Trans - Credit 20240306IDC00597 THE NEXT GENERATION SCHOOL 2- 240306133442-22707863-5 999B950816105x-CBQ 14/SUPP- 14SUPP_SUPPLIER PAYMENT TN	-	9,150.00	QAR
06-03-2024	06-03-2024	Loan Early Closure RDC0000000908963 0666338IMPLQ0167 0666338IMPLQ0167	(5,099,999.60)	-	QAR
07-03-2024	07-03-2024	QATCH Trans - Credit 20240307IDC00193 QATAR AIRWAYS SSP 1-11-20240307-001992-001 999B951050231x-QNB 19/PFLB- E0PYMENTS	-	1,750.00	QAR
10-03-2024	10-03-2024	Loan Granted RDC0000000909624 0666338IMPLQ0170 SETTLE VARIOUS TT'S DTD 10/03/2024	-	7,952,617.00	QAR
10-03-2024	10-03-2024	Swift Outward Payment - Debit SALW40310H000054 QA93BRWA00000000010000202850 VODAFONE QATAR P.Q.S.C DOHA,QATAR 6,071,050.00 QAR	(6,071,050.00)	-	QAR
10-03-2024	10-03-2024	Swift Outward Payment - Debit SALW40310H000057 QA93BRWA00000000010000202850 VODAFONE QATAR P.Q.S.C DOHA,QATAR 1,881,567.00 QAR	(1,881,567.00)	-	QAR
10-03-2024	10-03-2024	Transfer Charge SALW40310H000054	(30.00)	-	QAR
10-03-2024	10-03-2024	Transfer Charge SALW40310H000057	(30.00)	-	QAR
12-03-2024	12-03-2024	QATCH Trans - Credit 20240312IDC00359 MAXUS MIDDLE EAST TRADING 2-240312120354- 22790992-1 999B952641145x-CBQ 5/BILL-5BILL BILL PAYMENT SOA DATE	-	99,260.00	QAR
12-03-2024	12-03-2024	QATCH Trans - Credit 20240312IDC00596 VODAFONE QATAR QSC 2-240312152457- 22792607-1 999B952698088x-CBQ 14/SUPP-14SUPPSUPPLIER PAYMENT DID	-	560,805.30	QAR
13-03-2024	13-03-2024	Clearing Cheque Deposit 001603130001 940096 Dukhan Bank	-	21,587.00	QAR
13-03-2024	13-03-2024	Clearing Cheque Deposit 001603130002 940230 Dukhan Bank	-	9,541.00	QAR

13-03-2024	13-03-2024	QATCH Trans - Credit 20240313IDC00124 QATAR AIRWAYS GROUP QCSC 2-240313093539-22795553-5 999B952888602x-CBQ 5/BILL-5BILLBILL PAYMENT 240015831	-	151,046.84	QAR
13-03-2024	13-03-2024	QATCH Trans - Credit 20240313IDC00719 QATAR AIRWAYS GROUP QCSC 2-240313153543-22804864-18 999B952987354x-CBQ 5/BILL-5BILLBILL PAYMENT 240015935	-	4,455.69	QAR
13-03-2024	13-03-2024	Loan Granted RDC0000000910031 0666338IMPLQ0172 SALW40313H000142	-	4,078,000.00	QAR
13-03-2024	13-03-2024	Swift Outward Payment - Debit SALW40313H000142 QA93BRWA000000000100000202850 VODAFONE QATAR P.Q.S.C DOHA,QATAR 4,078,000.00 QAR	(4,078,000.00)	-	QAR
13-03-2024	13-03-2024	Transfer Charge SALW40313H000142	(30.00)	-	QAR
14-03-2024	14-03-2024	QATCH Trans - Credit 20240314IDC00305 MSQATAR AVIATION SERVICES 1-11-20240314-003327-001 999B953192509x-QNB 19/PFLB-S0 SUPP	-	60,295.20	QAR
14-03-2024	14-03-2024	QATCH Trans - Credit 20240314IDC00428 DABDOOB TOYS TRADING 1-11-20240314-004984-001 999B953214985x-QNB 19/PFLB-K6Payment	-	3,100.00	QAR
14-03-2024	14-03-2024	Swift Inward Payment - Credit SALW40314H000125 NORTH LADDER TRADING LLC OFFICE 111 THE OFFICES 4 1 CENTRAL, /Commission/ 120224	-	2,577.19	QAR
18-03-2024	18-03-2024	QATCH Trans - Credit 20240318IDC00065 MAXUS MIDDLE EAST TRADING 2-240318071850-22825827-1 999B954196034x-CBQ 5/BILL-5BILL BILL PAYMENT AS PER S	-	272,462.40	QAR
18-03-2024	18-03-2024	QATCH Trans - Credit 20240318IDC00593 QATAR ISLAMIC BANK FT24078F2K9K 999B954290800x-QIB 5/BILL-INV INVSOCRE181328	-	2,625.00	QAR
18-03-2024	18-03-2024	QATCH Trans - Credit 20240318IDC00595 QATAR ISLAMIC BANK FT240780TVR5 999B954291249x-QIB 5/BILL-INV INVSOCRE179549	-	7,363.60	QAR
18-03-2024	18-03-2024	QATCH Trans - Credit 20240318IDC00634 ALMEERA CO 1-11-20240318-005759-001 999B954296116x-QNB 19/PFLB-S0Jan 2024	-	650,019.52	QAR

18-03-2024	18-03-2024	QATCH Trans - Credit 20240318IDC00635 ALMEERA CO 1-11-20240318-005760-001 999B954296116x-QNB 19/PFLB-S0Jan 2024	-	511,871.64	QAR
18-03-2024	18-03-2024	Loan Granted RDC0000000910273 0666338IMPLQ0173 SALW40318H000074	-	2,087,750.00	QAR
18-03-2024	18-03-2024	Swift Outward Payment - Debit SALW40318H000074 QA93BRWA000000000100000202850 VODAFONE QATAR P.Q.S.C. DOHA-QATAR 2,087,750.00 QAR	(2,087,750.00)	-	QAR
18-03-2024	18-03-2024	Transfer Charge SALW40318H000074	(30.00)	-	QAR
19-03-2024	19-03-2024	QATCH Trans - Credit 20240319IDC00500 VODAFONE QATAR QSC 2-240319154056-22835607-1 999B954553881x-CBQ 14/SUPP-14SUPPSUPPLIER PAYMENT DID	-	17,952.30	QAR
19-03-2024	19-03-2024	Clearing Cheque Drawn (Paid) 8139518 12666338301	(1,000,000.00)	-	QAR
19-03-2024	19-03-2024	Clearing Cheque Drawn (Paid) 8139519 12666338301	(1,000,000.00)	-	QAR
20-03-2024	20-03-2024	QATCH Trans - Credit 20240320IDC00729 ALMANA MOTORS COMPANY 1-11-20240320-008889-001 999B954795096x-QNB 19/PFLB-S0 SUPPLIER PMT CV 26874	-	36,498.32	QAR
20-03-2024	20-03-2024	Loan Granted RDC0000000910462 0666338IMPLQ0174 SALW40320H000105	-	4,011,940.00	QAR
20-03-2024	20-03-2024	Swift Outward Payment - Debit SALW40320H000105 QA93BRWA000000000100000202850 VODAFONE QATAR P.Q.S.C. DOHA-QATAR 4,011,940.00 QAR	(4,011,940.00)	-	QAR
20-03-2024	20-03-2024	Transfer Charge SALW40320H000105	(30.00)	-	QAR
21-03-2024	21-03-2024	QATCH Trans - Credit 20240321IDC00702 MSQATAR AVIATION SERVICES 1-11-20240321-014227-001 999B955058775x-QNB 19/PFLB-S0 SUPP	-	3,569.56	QAR
21-03-2024	21-03-2024	Swift Inward Payment - Credit SALW40321H000054 QATAR FUEL COMPANY WOQOD CR No.24872 (HOLD MAIL),CPS COUNT 14/SUPP-Supplier Payment Voucher No .	-	1,956,633.98	QAR
24-03-2024	24-03-2024	QATCH Trans - Credit 20240324IDC00345 STORE 974 ELECTRONICS 1-11-20240324-004740-001 999B955752758x-QNB 19/PFLB-E0 179673 180936	-	2,400.00	QAR

24-03-2024	24-03-2024	QATCH Trans - Credit 20240324IDC00603 QATAR DISTRIBUTION CO 988339-771123-24- 3-2024 999B955783276x-BRW 14/SUPP-SUPPLIER PAYMENT Bo QATAR D	-	2,331.15	QAR
25-03-2024	25-03-2024	Clearing Cheque Deposit 001603250046 205 Qatar Islamic Bank	-	2,000,000.00	QAR
25-03-2024	25-03-2024	Clearing Cheque Deposit 001603250047 940247 Dukhan Bank	-	25,434.00	QAR
26-03-2024	26-03-2024	QATCH Trans - Credit 20240326IDC00289 QATAR ISLAMIC BANK FT24086YW7T2 999B956255102x-QIB 5/BILL-INV INVSOCRE181108	-	22,000.00	QAR
26-03-2024	26-03-2024	QATCH Trans - Credit 20240326IDC00855 SIDRA MEDICINE 1-11-20240326-004919-001 999B956308513x-QNB 19/PFLB- 782507244DIDINVSOCRE177300D	-	47,550.00	QAR
26-03-2024	26-03-2024	Loan Granted RDC0000000911170 0666338IMPLQ0175 AGAINST SALW40326H000046	-	4,042,900.00	QAR
26-03-2024	26-03-2024	Swift Outward Payment - Debit SALW40326H000046 QA93BRWA000000000100000202850 VODAFONE QATAR P.Q.S.C. DOHA- QATAR 4,042,900.00 QAR	(4,042,900.00)	-	QAR
26-03-2024	26-03-2024	Transfer Charge SALW40326H000046	(30.00)	-	QAR
26-03-2024	26-03-2024	Loan Early Closure RDC0000000911172 0666338IMPLQ0168 0666338IMPLQ0168	(2,186,357.14)	-	QAR
27-03-2024	27-03-2024	Clearing Cheque Deposit 001603270005 940250 Dukhan Bank	-	12,239.71	QAR
27-03-2024	27-03-2024	Clearing Cheque Deposit 001603270006 940098 Dukhan Bank	-	1,000,000.00	QAR
27-03-2024	27-03-2024	Clearing Cheque Deposit 001603270007 940238 Dukhan Bank	-	500,000.00	QAR
28-03-2024	28-03-2024	QATCH Trans - Credit 20240328IDC00348 ALMANA RENT A CAR WLL 2-240328072513-22902863- 10 999B956903900x-CBQ 14/SUPP- 14SUPP SUPPLIER PAYMENT AL	-	2,584.66	QAR
28-03-2024	28-03-2024	QATCH Trans - Credit 20240328IDC01826 THE NEXT GENERATION SCHOOL 2- 240328135047-22910789-1 999B957108163x-CBQ 14/SUPP- 14SUPP SUPPLIER PAYMENT TN	-	9,150.00	QAR
31-03-2024	31-03-2024	QATCH Trans - Credit 20240331IDC00889 QATAR AIRCRAFT CATERING COMPANY 1- 11-20240331-007449-001 999B957980476x-QNB 19/PFLB-S0 SUPP	-	24,890.12	QAR

31-03-2024	31-03-2024	QATCH Trans - Credit 20240331IDC00915 QATAR AIRWAYS GROUP QCSC 2-240331132518- 22934086-9 999B957984834x-CBQ 5/BILL-5BILLBILL PAYMENT 240016364	-	226,476.95	QAR
31-03-2024	31-03-2024	QATCH Trans - Credit 20240331IDC01209 QATAR COAIRPORTS OPERATION MGT 1-11- 20240331-011672-001 999B958043835x-QNB 19/PFLB-S0 SUPP	-	19,651.75	QAR
31-03-2024	31-03-2024	Swift Inward Payment - Credit SALW40331H000056 LULU HYPERMARKET TRADING COMPANY WL L PO BOX 9763 D-RING ROAD DOHA QATAA SUPPLIER PAYMENTS PAYMENT FMO FEBRUARY 2024	-	1,460,515.81	QAR
31-03-2024	31-03-2024	Interest	(3,471.87)	-	QAR
31-03-2024	31-03-2024	Loan Early Closure RDC0000000911651 0666338IMPLQ0169 0666338IMPLQ0169	(3,415,681.40)	-	QAR