

Account Number	Currency	Date	Description	Withdrawal	Deposit
1234567801	QAR	03-Mar-24	CHEQUE NO.0001525960	225,000.00	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001003884	-	1,886.87
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001077857	-	2,761.50
1234567801	QAR	04-Mar-24	CASH DEPOSIT	-	76,764.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001006812	-	2,120.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QIB-0001000199	-	4,010.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-BB-0000003804	-	522.75
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001017063	-	158,114.03
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001016181	-	12,815.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001031866	-	181,911.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001003169	-	27,250.72
1234567801	QAR	04-Mar-24	CLG CHQ DEP-HSBC-0000009210	-	526,784.80
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001076373	-	32,235.50
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001024158	-	10,520.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001077852	-	96,920.12
1234567801	QAR	04-Mar-24	CLG CHQ DEP-HSBC-0000009214	-	842,173.06
1234567801	QAR	04-Mar-24	CLG CHQ DEP-HSBC-0000009202	-	370,527.55
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001019653	-	16,807.05
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001036911	-	93,310.33
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001018762	-	29,778.36
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001018763	-	12,395.38
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001016603	-	1,960.46
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001010992	-	17,460.67
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001076372	-	148,508.29
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001009490	-	14,700.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-BB-0000115963	-	26,099.68
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001003170	-	24,436.98
1234567801	QAR	04-Mar-24	CLG CHQ DEP-BB-0000115962	-	18,833.42
1234567801	QAR	04-Mar-24	CLG CHQ DEP-BB-0000122557	-	39,345.57
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001022095	-	11,495.73
1234567801	QAR	04-Mar-24	CLG CHQ DEP-BB-0000122559	-	6,381.81
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001022085	-	8,992.55
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001016604	-	16,550.74
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001059085	-	42,366.55
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001044217	-	32,921.27
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001059084	-	155,607.34
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001019664	-	14,548.52
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001044218	-	51,216.95
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001036908	-	40,212.35
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001010993	-	52,119.87
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001009945	-	8,651.69
1234567801	QAR	04-Mar-24	CLG CHQ DEP-RB-0000000785	-	12,462.23
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001012263	-	4,847.91
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001009472	-	9,192.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001000949	-	2,407.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001002010	-	4,894.50
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001007347	-	2,709.77
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-00000031368	-	93,435.90
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-00000031370	-	727,294.25
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001005346	-	13,740.00

1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000031369 IN04092403030050 TT DOH4042PR BBMEQAQXXXXTALABAT SERVICES WLL 14/SUPP SUPP	-	106,416.82
1234567801	QAR	04-Mar-24	PV/DMQA/010762 SUPPLIER NO IN04092403040413 MBM815348008 QNBAQAQAXXXAZMEER	-	675,000.00
1234567801	QAR	04-Mar-24	INTERNATIONAL TRADING 19/PFLB	-	36,600.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001010078	-	45,075.00
1234567801	QAR	04-Mar-24	CHEQUE NO.0001525921	30,000.00	-
1234567801	QAR	04-Mar-24	CHEQUE NO.0001525944	600.00	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001006908	-	14,645.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001006884	-	15,414.00
1234567801	QAR	04-Mar-24	CHEQUE NO.0001525955	940.00	-
1234567801	QAR	04-Mar-24	CHEQUE NO.0001525866	2,000,000.00	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-AHLI-0009122666	-	529,710.49
1234567801	QAR	04-Mar-24	CLG CHQ DEP-AHLI-0009122665	-	452,402.89
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001016425	-	28,737.67
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001004371	-	28,302.44
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001016430	-	5,644.38
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001007180	-	9,154.48
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001007341	-	19,000.19
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001007190	-	42,687.47
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001026724	-	9,817.37
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001024263	-	7,465.99
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001002016	-	31,785.83
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001008379	-	16,322.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001004364	-	31,125.58
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000094802 TF404B6692-00046 :SETT MULTIPLE	-	46,088.78
1234567801	QAR	04-Mar-24	ENTRIES REFER ADVICE INVOICE	2,163,537.08	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001011937	-	24,698.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001009128	-	31,226.46
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001022346	-	18,930.93
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001002817	-	6,207.07
1234567801	QAR	04-Mar-24	CLG CHQ DEP-CBQ-0001026681	-	324,685.64
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001011936 TF404B6674-00090 :SETT MULTIPLE	-	27,849.00
1234567801	QAR	04-Mar-24	ENTRIES REFER ADVICE INVOICE	1,380,050.38	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000013052	-	24,712.70
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000013053 TF404B6673-00090 :SETT MULTIPLE	-	18,101.90
1234567801	QAR	04-Mar-24	ENTRIES REFER ADVICE INVOICE	1,094,260.71	-
1234567801	QAR	04-Mar-24	TF404B6653-00138 :SETT MULTIPLE	-	-
1234567801	QAR	04-Mar-24	ENTRIES REFER ADVICE INVOICE	456,713.11	-
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001008578	-	104,981.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-DBL-0001008579	-	108,666.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000001790	-	46,989.50
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000001791	-	46,989.50
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000005724	-	39,559.83

1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000000797	-	9,321.00
1234567801	QAR	04-Mar-24	CLG CHQ DEP-QNB-0000000770	-	36,369.45
1234567801	QAR	04-Mar-24	CASH DEPOSIT	-	1,258,309.00
1234567801	QAR	04-Mar-24	CASH DEPOSIT	-	1,353,468.00
			IN04092403050087		
			5455703034131108		
			QNBAQAQAXXXRAMEZ INTERNA		
1234567801	QAR	05-Mar-24	TIONAL TRAD.CO. 19/PFLB	-	25,505.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-QNB-0000000584	-	4,149.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-DBL-0001007269	-	4,063.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-DBL-0001024830	-	15,983.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-QNB-0000013369	-	7,217.08
1234567801	QAR	05-Mar-24	CLG CHQ DEP-AHLI-0009176567	-	78,305.59
1234567801	QAR	05-Mar-24	CLG CHQ DEP-RB-0000048184	-	320,290.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-RB-0000012975	-	3,986.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-DBL-0001029546	-	74,852.09
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001009923	-	4,257.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-UBL-0000003111	-	6,834.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-UBL-0000000473	-	13,852.10
			IN04092403050231 IA CONSUMER		
			RFIP QNBAQAQAXXXRAWABI FOOD		
			INTERNATIONAL 19/PFLB K4IA		
1234567801	QAR	05-Mar-24	CONSUMER QNBAQAQAXXX	-	21,575.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001001024	-	11,709.39
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001015903	-	11,465.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001001025	-	34,466.55
1234567801	QAR	05-Mar-24	CLG CHQ DEP-DBL-0001008192	-	12,185.00
1234567801	QAR	05-Mar-24	CASH DEPOSIT	-	1,335,660.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001012939	-	32,327.00
1234567801	QAR	05-Mar-24	CLG CHQ DEP-CBQ-0001031297	-	104,952.01
1234567801	QAR	05-Mar-24	CLG CHQ DEP-DBL-0001009030	-	9,998.00
			IN04092403060003 2-124755-		
			040324A CBQAQAQAXXXGRAND		
			SHOPPING CENTER 19/PFLB 19/PFLB-		
			PAYMENT FOR LOCAL BANKS (T		
1234567801	QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	52,466.00
			IN04092403060004 2-124755-		
			040324A CBQAQAQAXXXGRAND		
			SHOPPING CENTER 19/PFLB 19/PFLB-		
			PAYMENT FOR LOCAL BANKS (T		
1234567801	QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	17,693.00
			IN04092403060007 2-131156-		
			030324A CBQAQAQAXXXGRAND		
			HYPERMARKET 19/PFLB 19/PFLB-		
1234567801	QAR	06-Mar-24	PAYMENT FOR LOCAL BANKS (T	-	59,501.00
			IN04092403060009 2-124755-		
			030324A CBQAQAQAXXXRAWABI		
			HYPER MARKET 19/PFLB 19/PFLB-		
			PAYMENT FOR LOCAL BANKS (T		
1234567801	QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	17,527.00

1234567801	QAR	06-Mar-24	IN04092403060010 2-124755-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	16,358.00
1234567801	QAR	06-Mar-24	IN04092403060012 2-125055-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	39,221.00
1234567801	QAR	06-Mar-24	IN04092403060013 2-125055-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	37,918.00
1234567801	QAR	06-Mar-24	IN04092403060016 2-125440-040324A CBQAAQAXXXAL RAWABI FOOD CENTRE 19/PFLB 19/PFLB-PAYMENT FOR LOCAL	-	38,223.00
1234567801	QAR	06-Mar-24	BANKS (T RAN SFER) IN04092403060017 2-125440-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	19,945.00
1234567801	QAR	06-Mar-24	RAN SFER) INTERNATIONAL IN04092403060018 2-125440-040324A CBQAAQAXXXAL RAWABI FOOD CENTRE 19/PFLB 19/PFLB-PAYMENT FOR LOCAL	-	18,249.00
1234567801	QAR	06-Mar-24	BANKS (T RAN SFER) IN04092403060019 2-125440-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	14,019.00
1234567801	QAR	06-Mar-24	RAN SFER) INTERNATIONAL IN04092403060020 2-125525-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	32,479.00
1234567801	QAR	06-Mar-24	SQA00453C0000869-00001 IN04092403060021 2-125525-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	4,997,369.00	-
1234567801	QAR	06-Mar-24	IN04092403060022 2-125740-030324A CBQAAQAXXXRAWABI HYPER MARKET 14/SUPP 14/SUPP - SUPPLIER PAYMENT GRAND HY PER	-	30,892.00
1234567801	QAR	06-Mar-24	IN04092403060028 2-131156-030324A CBQAAQAXXXGRAND HYPERMARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T	-	89,472.00
1234567801	QAR	06-Mar-24		-	60,453.00

		IN04092403060033 2-132956-050324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T		
1234567801 QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	66,175.00
		IN04092403060047 2-141541-040324A CBQAAQAXXXAL RAWABI FOOD STUFF 14/SUPP		
1234567801 QAR	06-Mar-24	14/SUPP - SUPPLIER PAYMENT RFSS	-	100,366.00
		IN04092403060063 2-152227-050324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T		
1234567801 QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	146,821.00
		IN04092403060064 2-152657-030324A CBQAAQAXXXRAWABI HYPER MARKET 19/PFLB 19/PFLB- PAYMENT FOR LOCAL BANKS (T		
1234567801 QAR	06-Mar-24	RAN SFER) INTERNATIONAL	-	126,143.00
		IN04092403060082 2-201930-050324A CBQAAQAXXXMARZA HYPERMARKET 1/CORT 1/CORT -		
1234567801 QAR	06-Mar-24	TRADE SETTLEMENT PAYMENT M	-	38,540.00
		IN04092403060097 TT QSC401DK7 N BBMEQAQXXXXCENTRA SUPERMARKETS AND WHOLE		
1234567801 QAR	06-Mar-24	FOODS 14/SUPP SUPPLIER	-	7,028.12
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001031976	-	140,853.00
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001031982	-	22,442.00
1234567801 QAR	06-Mar-24	CHEQUE NO.0001525959	100,221.00	-
1234567801 QAR	06-Mar-24	CLG CHQ DEP-QNB-0000011643	-	223,731.00
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001031978	-	296,817.00
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001001720	-	10,633.26
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001001718	-	13,731.22
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001012757	-	22,493.00
1234567801 QAR	06-Mar-24	CASH DEPOSIT	-	1,017,841.00
1234567801 QAR	06-Mar-24	CLG CHQ DEP-QNB-0000001792	-	46,989.50
1234567801 QAR	06-Mar-24	CLG CHQ DEP-QNB-0000000792	-	19,923.00
1234567801 QAR	06-Mar-24	CLG CHQ DEP-DBL-0001034426	-	24,289.60
1234567801 QAR	06-Mar-24	CHEQUE NO.0001525996	1,000,000.00	-
1234567801 QAR	06-Mar-24	CHEQUE NO.0001525997	1,000,000.00	-
1234567801 QAR	06-Mar-24	CHEQUE NO.0001525994	1,000,000.00	-
1234567801 QAR	06-Mar-24	CLG CHQ DEP-CBQ-0001025982	-	146,201.00
		IN04092403070078 ABAI AFEB24SNM		
1234567801 QAR	07-Mar-24	QNBAQAQAXXSNOON U TRADING	-	159,578.42
		IN04092403070130 OP04999 QNBAQAQAXXXQATAR AIRWAYS		
1234567801 QAR	07-Mar-24	SSP 19/PFLB EOPYMENTS	-	2,060.00
1234567801 QAR	07-Mar-24	CLG CHQ DEP-DBL-0001016207	-	22,937.00
1234567801 QAR	07-Mar-24	CLG CHQ DEP-RB-0000004660	-	8,066.00

1234567801 QAR	07-Mar-24 CLG CHQ DEP-RB-0000004689	-	30,852.00
1234567801 QAR	07-Mar-24 CLG CHQ DEP-DBL-0001002100	-	43,592.75
1234567801 QAR	07-Mar-24 CLG CHQ DEP-DBL-0001024133	-	82,682.00
	IN04092403070273 IBM015513637		
	QNBAQAQAXXXKIN EXPRESS		
	SUPERMARKET WLL 5/BILL BILL		
1234567801 QAR	07-Mar-24 SETTLEMENTKIN EXPRESS MU INT	-	1,165.00
1234567801 QAR	07-Mar-24 CHEQUE NO.0001526030	3,550.00	-
1234567801 QAR	07-Mar-24 CASH DEPOSIT	-	825,527.00
1234567801 QAR	07-Mar-24 CHEQUE NO.0001525951	23,112.60	-
1234567801 QAR	07-Mar-24 CLG CHQ DEP-CBQ-0001002830	-	9,069.00
1234567801 QAR	10-Mar-24 CASH DEPOSIT	-	82,647.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001077898	-	2,189.61
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001077808	-	39,557.81
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001009599	-	68,263.89
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001009605	-	22,465.38
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QIB-0001000200	-	3,086.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-RB-0000020021	-	50,225.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-RB-0000019886	-	17,163.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-0000024988	-	60,517.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001039158	-	6,020.04
1234567801 QAR	10-Mar-24 CLG CHQ DEP-CBQ-0001007923	-	11,343.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-CBQ-0001012560	-	12,150.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-CBQ-0001001384	-	27,084.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-CBQ-0001032184	-	27,812.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-CBQ-0001001230	-	35,375.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QIB-0001012338	-	32,998.00
1234567801 QAR	10-Mar-24 CHEQUE NO.0001525965	144,459.00	-
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-0000000455	-	5,039.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000005961	-	24,127.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-UBL-00000003118	-	24,210.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000000512	-	10,324.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000003503	-	9,022.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000000456	-	5,009.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000000457	-	5,991.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-QNB-00000003502	-	13,414.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001032717	-	66,734.00
1234567801 QAR	10-Mar-24 CLG CHQ DEP-DBL-0001005345	-	108,768.00
1234567801 QAR	10-Mar-24 CASH DEPOSIT	-	1,711,358.00
1234567801 QAR	11-Mar-24 CLG CHQ DEP-DBL-0001001729	-	12,264.70
1234567801 QAR	11-Mar-24 CLG CHQ DEP-QNB-0000095317	-	1,323,692.38
1234567801 QAR	11-Mar-24 CLG CHQ DEP-QIB-0000001461	-	11,782.00
1234567801 QAR	11-Mar-24 CLG CHQ DEP-DBL-0001000332	-	11,208.56
	IT04092403100096		
	SCBLDEFXXXX1/DANONE FINANCE		
	INTERNATIONAL 2/17		
1234567801 QAR	11-Mar-24 /ROC/84IAN - DANONE EAU	-	43,793.07
1234567801 QAR	11-Mar-24 CHEQUE NO.0001526002	2,000,000.00	-
1234567801 QAR	11-Mar-24 CLG CHQ DEP-QNB-0000095318	-	1,937,141.05
1234567801 QAR	11-Mar-24 CLG CHQ DEP-QNB-00000007144	-	16,702.32
1234567801 QAR	11-Mar-24 CLG CHQ DEP-CBQ-0001009486	-	11,014.00

1234567801	QAR	11-Mar-24 CASH DEPOSIT	-	1,516,557.00
1234567801	QAR	12-Mar-24 SQA00453C0000868-00001	3,712,068.20	-
1234567801	QAR	12-Mar-24 SQA00453C0000872-00001	1,361,861.10	-
1234567801	QAR	12-Mar-24 CLG CHQ DEP-AHLI-0009176648	-	60,182.92
1234567801	QAR	12-Mar-24 CLG CHQ DEP-DBL-0001009693	-	15,622.82
1234567801	QAR	12-Mar-24 CLG CHQ DEP-DBL-0001029555	-	81,580.62
1234567801	QAR	12-Mar-24 CLG CHQ DEP-DBL-0001029547	-	9,344.45
1234567801	QAR	12-Mar-24 CLG CHQ DEP-RB-0000001886	-	16,078.28
1234567801	QAR	12-Mar-24 CLG CHQ DEP-RB-0000000897	-	10,184.00
1234567801	QAR	12-Mar-24 CLG CHQ DEP-RB-0000001698	-	4,663.73
1234567801	QAR	12-Mar-24 CLG CHQ DEP-QNB-0000001673	-	63,290.00
1234567801	QAR	12-Mar-24 CHEQUE NO.0001526033	36,998.32	-
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001031307	-	147,657.55
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001001006	-	3,628.00
1234567801	QAR	12-Mar-24 CLG CHQ DEP-QNB-0000004561	-	10,603.78
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001031298	-	43,491.55
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001017304	-	26,945.34
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001005184	-	10,677.00
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001009126	-	12,966.72
1234567801	QAR	12-Mar-24 CLG CHQ DEP-CBQ-0001005183	-	7,816.00
1234567801	QAR	12-Mar-24 CASH DEPOSIT	-	1,092,448.00
1234567801	QAR	12-Mar-24 SE99992402050002 OBC CHGS	91.22	-
		IN04092403130024 IBM015748905		
		QNBAQAQAXXXKIN EXPRESS		
		SUPERMARKET WLL 5/BILL BILL		
1234567801	QAR	13-Mar-24 SETTLEMENTKIN EXPRESS BM INT	-	3,525.00
1234567801	QAR	13-Mar-24 CLG CHQ DEP-DBL-0001034427	-	31,548.00
1234567801	QAR	13-Mar-24 CLG CHQ DEP-RB-0000000885	-	3,669.00
1234567801	QAR	13-Mar-24 CLG CHQ DEP-RB-0000000683	-	3,674.00
1234567801	QAR	13-Mar-24 CLG CHQ DEP-QNB-0000012515	-	11,903.50
		IN04092403130206 Q-IBFT-240313-		
		62 ABQQQAQAXXXDOHA OASIS R.E		
		INVST./ DEPART.STORE 5/BILL		
1234567801	QAR	13-Mar-24 INVOICE SETTLEMENT	-	714.59
1234567801	QAR	13-Mar-24 CHEQUE NO.0001526006	1,000,000.00	-
1234567801	QAR	13-Mar-24 CHEQUE NO.0001526005	2,000,000.00	-
1234567801	QAR	13-Mar-24 CHEQUE NO.0001526035	12,705.00	-
1234567801	QAR	13-Mar-24 CLG CHQ DEP-CBQ-0001009495	-	15,264.00
1234567801	QAR	13-Mar-24 CASH DEPOSIT	-	960,881.00
1234567801	QAR	14-Mar-24 CLG CHQ DEP-DBL-0001016240	-	11,132.00
1234567801	QAR	14-Mar-24 CHEQUE NO.0001526028	1,080.00	-
1234567801	QAR	14-Mar-24 CLG CHQ DEP-QNB-0000003234	-	10,882.00
		IT04092403140114		
1234567801	QAR	14-Mar-24 SCBLQAQXXXXBAT GULF FOR	-	7,608.30
1234567801	QAR	14-Mar-24 CLG CHQ DEP-CBQ-0001001385	-	5,971.00
1234567801	QAR	14-Mar-24 CLG CHQ DEP-QNB-0000000472	-	5,587.00
1234567801	QAR	14-Mar-24 CLG CHQ DEP-DBL-0001009147	-	12,228.00
1234567801	QAR	14-Mar-24 CLG CHQ DEP-QNB-0000008255	-	24,699.19
1234567801	QAR	14-Mar-24 CLG CHQ DEP-QNB-0000005792	-	7,045.48
1234567801	QAR	14-Mar-24 CASH DEPOSIT	-	706,867.00
1234567801	QAR	14-Mar-24 CLG CHQ DEP-CBQ-0001002834	-	3,800.00

1234567801 QAR	14-Mar-24 CHEQUE NO.0001525964	1,596.30	-
1234567801 QAR	14-Mar-24 CHEQUE NO.0001526003	1,000,000.00	-
1234567801 QAR	14-Mar-24 CHEQUE NO.0001525842	500,000.00	-
	TF404B6717-00038 :SETT MULTIPLE		
1234567801 QAR	14-Mar-24 ENTRIES REFER ADVICE INVOICE	527,346.30	-
1234567801 QAR	14-Mar-24 CLG CHQ DEP-DBL-0001032718	-	117,988.00
	TF404B6669-00122 :SETT MULTIPLE		
1234567801 QAR	14-Mar-24 ENTRIES REFER ADVICE INVOICE	1,242,044.79	-
	TF404B6744-00001 :NEW		
1234567801 QAR	14-Mar-24 MULTIPLE ENTRIES REFER ADVICE	155.00	-
	IN04092403170039 2-131236- 140324A CBQAAQAXXXQATAR BAHRAIN INTERNATIONAL CINEMA 14/SUPP 14/SUPP - SUPPLIER		
1234567801 QAR	17-Mar-24 PAYMENT PMT MADE FO R FEB	-	2,992.92
	IN04092403170084 PVL6863 QNBAQAQAXXXQATAR DUTY FREE		
1234567801 QAR	17-Mar-24 19/PFLB EOPYMENTS	-	2,955.20
	IN04092403170203 2-085005- 120324A CBQAAQAXXXQATAR FUEL COMPANY WOQOD 14/SUPP		
1234567801 QAR	17-Mar-24 14/SUPP-SUPPLIER PAYMENT	-	474,217.04
1234567801 QAR	17-Mar-24 CLG CHQ DEP-HSBC-0000000205	-	44,460.00
1234567801 QAR	17-Mar-24 CLG CHQ DEP-DBL-0001002115	-	2,874.12
1234567801 QAR	17-Mar-24 CLG CHQ DEP-DBL-0001078108	-	2,276.58
1234567801 QAR	17-Mar-24 CLG CHQ DEP-QIB-0001012363	-	2,864.00
1234567801 QAR	17-Mar-24 CLG CHQ DEP-DBL-0001078102	-	42,772.24
	IN04092403170420 2-112306- 140324A CBQAAQAXXXQATAR FUEL COMPANY WOQOD 14/SUPP		
1234567801 QAR	17-Mar-24 14/SUPP-SUPPLIER PAYMENT	-	200,914.02
	IN04092403170421 2-112306- 140324A CBQAAQAXXXQATAR FUEL COMPANY WOQOD 14/SUPP		
1234567801 QAR	17-Mar-24 14/SUPP-SUPPLIER PAYMENT	-	180,821.30
1234567801 QAR	17-Mar-24 CLG CHQ DEP-QNB-0000001840	-	62,175.00
	TF404B6725-00001 :NEW		
1234567801 QAR	17-Mar-24 MULTIPLE ENTRIES REFER ADVICE	130.00	-
1234567801 QAR	17-Mar-24 CLG CHQ DEP-CBQ-0001022409	-	19,796.60
1234567801 QAR	17-Mar-24 CASH DEPOSIT	-	112,466.00
1234567801 QAR	17-Mar-24 CASH DEPOSIT	-	1,199,506.00
1234567801 QAR	17-Mar-24 AC-FEE DR	250.00	-
	IN04092403180026 000140317H105117		
1234567801 QAR	18-Mar-24 MAFRQAQAXXXM/S SOUQ AL	-	217,867.00
	IN04092403180078 TT QSC401KPZ N BBMEQAQXXXXCENTRA SUPERMARKETS AND WHOLE		
1234567801 QAR	18-Mar-24 FOODS 14/SUPP SUPPLIER	-	1,939.78
1234567801 QAR	18-Mar-24 CLG CHQ DEP-BB-0000911335	-	4,000.00
1234567801 QAR	18-Mar-24 CLG CHQ DEP-QNB-0000008257	-	17,139.16

1234567801 QAR	18-Mar-24 CLG CHQ DEP-QNB-0000000290	-	27,683.00
1234567801 QAR	18-Mar-24 CLG CHQ DEP-CBQ-0001000953	-	2,902.06
1234567801 QAR	18-Mar-24 CLG CHQ DEP-CBQ-0001005439	-	7,638.33
1234567801 QAR	18-Mar-24 CLG CHQ DEP-CBQ-0001009503	-	9,552.00
1234567801 QAR	18-Mar-24 CLG CHQ DEP-CBQ-0001028107	-	13,208.00
	IT04092403170052		
	SCBLDEFXXXX1/DANONE FINANCE		
	INTERNATIONAL 2/17		
1234567801 QAR	18-Mar-24 /ROC/84IAN - DANONE EAU	-	16,601.85
1234567801 QAR	18-Mar-24 CASH DEPOSIT	-	913,779.00
	IN04092403190030		
	ACH_DC_20240318_		
1234567801 QAR	19-Mar-24 QISBQAQAXXSOUQ ALBALADI	-	238,385.00
	IN04092403190047 2-135839-		
	180324A CBQAQAQAXXZADAK		
	HYPER MARKET 14/SUPP 14/SUPP -		
1234567801 QAR	19-Mar-24 SUPPLIER PAYMENT ZADAK HY PER	-	19,921.74
	IN04092403190070		
	29FEB24MER18315		
1234567801 QAR	19-Mar-24 QNBAQAQAXXSNOON U TRADING	-	11,427.64
1234567801 QAR	19-Mar-24 SQA00453C0000874-00001	1,948,126.47	-
1234567801 QAR	19-Mar-24 CLG CHQ DEP-HSBC-0000754055	-	8,222.00
1234567801 QAR	19-Mar-24 CLG CHQ DEP-QNB-0000001841	-	62,175.00
	IN04092403180200		
	MBM815987895		
	QNBAQAQAXXAZMEER		
1234567801 QAR	19-Mar-24 INTERNATIONAL TRADING 19/PFLB	-	36,600.00
1234567801 QAR	19-Mar-24 CLG CHQ DEP-RB-0000002310	-	40,457.00
1234567801 QAR	19-Mar-24 CASH DEPOSIT	-	889,284.00
	IT04092403180279		
	CITIGB2LXXXMARS NEDERLAND BV		
	5,TA /INV/IA-MF/23/309		
1234567801 QAR	19-Mar-24 10.7.2023/INV/IA-MF/23/684 4.12.	-	2,025,136.47
	IT04092403190252		
	QNBAQAQAXXMARS NEDERLAND		
	BV 5,TA /INV/IA-		
1234567801 QAR	19-Mar-24 MF/23/653 23.1.2024/INV/IA-	-	190,345.00
1234567801 QAR	19-Mar-24 CHEQUE NO:0001526008	5,675.00	-
1234567801 QAR	19-Mar-24 CHEQUE NO:0001526008	-	5,675.00
	TF404B6745-00001 :NEW		
1234567801 QAR	19-Mar-24 MULTIPLE ENTRIES REFER ADVICE	155.00	-
1234567801 QAR	20-Mar-24 CHEQUE NO.0001525978	50,000.00	-
1234567801 QAR	20-Mar-24 CHEQUE NO.0001525977	50,000.00	-
1234567801 QAR	20-Mar-24 CHEQUE NO.0001525875	50,000.00	-
1234567801 QAR	20-Mar-24 CHEQUE NO.0001525976	50,000.00	-
	IN04092403190202 2-114653-		
	120324A CBQAQAQAXXSPAR		
	RETAIL LLC 14/SUPP 14/SUPP -		
1234567801 QAR	20-Mar-24 SUPPLIER PAYMENT 2 PAYMEN TS	-	238,016.39
1234567801 QAR	20-Mar-24 CLG CHQ DEP-QNB-0000002055	-	42,258.00
1234567801 QAR	20-Mar-24 CLG CHQ DEP-BB-0000911333	-	10,930.00

1234567801	QAR	20-Mar-24	SQA00453C0000873-00001	7,320,490.50	-
1234567801	QAR	20-Mar-24	CLG CHQ DEP-AHLI-0009216265	-	53,835.08
1234567801	QAR	20-Mar-24	CLG CHQ DEP-DBL-0001010153	-	52,439.38
1234567801	QAR	20-Mar-24	CLG CHQ DEP-DBL-0001034428	-	25,500.80
1234567801	QAR	20-Mar-24	CLG CHQ DEP-RB-0000020087	-	6,557.00
1234567801	QAR	20-Mar-24	CASH DEPOSIT	-	784,832.00
1234567801	QAR	20-Mar-24	CLG CHQ DEP-CBQ-0001022442	-	11,922.25
1234567801	QAR	20-Mar-24	CLG CHQ DEP-CBQ-0001008569	-	15,410.00
1234567801	QAR	20-Mar-24	CHEQUE NO.0001525702	1,000,000.00	-
1234567801	QAR	20-Mar-24	CHEQUE NO.0001526004	1,000,000.00	-
1234567801	QAR	21-Mar-24	CLG CHQ DEP-RB-0000004909	-	2,616.00
1234567801	QAR	21-Mar-24	CLG CHQ DEP-DBL-0001016271	-	9,567.00
1234567801	QAR	21-Mar-24	CLG CHQ DEP-AHLI-0009150691	-	309,921.29
1234567801	QAR	21-Mar-24	CLG CHQ DEP-RB-0000004666	-	4,081.00
1234567801	QAR	21-Mar-24	CLG CHQ DEP-AHLI-0009150692	-	55,522.83
1234567801	QAR	21-Mar-24	CLG CHQ DEP-QNB-0000001842	-	62,174.50
1234567801	QAR	21-Mar-24	CASH DEPOSIT	-	781,723.00
1234567801	QAR	21-Mar-24	CHEQUE NO.0001526051	64,647.12	-
1234567801	QAR	21-Mar-24	CHEQUE NO.0001526032	14,830.00	-
1234567801	QAR	21-Mar-24	CHEQUE NO.0001525949	500.00	-
1234567801	QAR	21-Mar-24	CHEQUE NO.0001525963	32,854.37	-
1234567801	QAR	21-Mar-24	CLG CHQ DEP-CBQ-0001009908	-	7,082.00
1234567801	QAR	21-Mar-24	CLG CHQ DEP-CBQ-0001009915	-	6,588.00
1234567801	QAR	21-Mar-24	CLG CHQ DEP-CBQ-0001002437	-	19,532.70
1234567801	QAR	21-Mar-24	CLG CHQ DEP-CBQ-0001009010	-	17,009.07
1234567801	QAR	21-Mar-24	CHEQUE NO:0001526036	52,997.31	-
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001010086	-	13,056.40
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001009694	-	14,225.16
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001032291	-	101,917.00
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001078136	-	24,839.60
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001032292	-	126,195.00
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001008237	-	9,140.00
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001078019	-	136,047.11
1234567801	QAR	24-Mar-24	CLG CHQ DEP-DBL-0001008226	-	10,681.00
1234567801	QAR	24-Mar-24	CHEQUE NO.0001525946	192.00	-
1234567801	QAR	24-Mar-24	CLG CHQ DEP-QNB-0000000702	-	15,018.00
1234567801	QAR	24-Mar-24	CLG CHQ DEP-QNB-0000000800	-	19,918.00
1234567801	QAR	24-Mar-24	CHEQUE NO.0001525843	500,000.00	-
			IN04092403210297		
			FNB006.170324.07		
1234567801	QAR	24-Mar-24	QNBAQAQAXXXPLAY CINEMAS	-	17,289.95
1234567801	QAR	24-Mar-24	CASH DEPOSIT	-	105,370.00
1234567801	QAR	24-Mar-24	CASH DEPOSIT	-	1,271,996.00
1234567801	QAR	24-Mar-24	CHEQUE NO.0001526012	4,700,000.00	-
			TF404B6746-00001 :NEW		
1234567801	QAR	25-Mar-24	MULTIPLE ENTRIES REFER ADVICE	155.00	-
			TF404B6747-00001 :NEW		
1234567801	QAR	25-Mar-24	MULTIPLE ENTRIES REFER ADVICE	155.00	-
1234567801	QAR	25-Mar-24	CLG CHQ DEP-QNB-0000001674	-	44,980.00
1234567801	QAR	25-Mar-24	CASH DEPOSIT	-	1,034,958.00
1234567801	QAR	25-Mar-24	CLG CHQ DEP-CBQ-0001009500	-	9,886.00

1234567801 QAR	25-Mar-24 CHEQUE NO.0001525988	50,000.00	-
1234567801 QAR	25-Mar-24 CHEQUE NO.0001526013	2,900,000.00	-
1234567801 QAR	25-Mar-24 CHEQUE NO.0001525989	50,000.00	-
1234567801 QAR	25-Mar-24 CLG CHQ DEP-DBL-0001003603 IN04092403260028 TT DOH405J19 BBMEQAQXXXXTALABAT SERVICES WLL 14/SUPP SUPP	-	20,978.00
1234567801 QAR	26-Mar-24 PV/DMQA/010886 SUPPLIER NO	-	100,000.00
1234567801 QAR	26-Mar-24 CASH DEPOSIT	-	1,322,554.00
1234567801 QAR	26-Mar-24 CHEQUE NO.0001525998	500,000.00	-
1234567801 QAR	26-Mar-24 CHEQUE NO.0001525995	500,000.00	-
1234567801 QAR	26-Mar-24 CHEQUE NO.0001526049	10,350.00	-
1234567801 QAR	26-Mar-24 CHEQUE NO.0001525869 IN04092403270026 PVL6953 QNBAQAQXXXXQATAR DUTY FREE	500,000.00	-
1234567801 QAR	27-Mar-24 19/PFLB E0 PYMENTS IN04092403270029 MBM816324235 QNBAQAQXXXXAZMEER	-	2,495.60
1234567801 QAR	27-Mar-24 INTERNATIONAL TRADING 19/PFLB	-	36,600.00
1234567801 QAR	27-Mar-24 CLG CHQ DEP-DBL-0001034429	-	11,451.00
1234567801 QAR	27-Mar-24 CASH DEPOSIT	-	1,004,959.00
1234567801 QAR	27-Mar-24 CLG CHQ DEP-QNB-0000008278	-	8,293.44
1234567801 QAR	27-Mar-24 CLG CHQ DEP-RB-0000019820	-	9,875.00
1234567801 QAR	27-Mar-24 CLG CHQ DEP-CBQ-0001022607	-	15,021.00
1234567801 QAR	27-Mar-24 CLG CHQ DEP-CBQ-0001008582	-	16,557.00
1234567801 QAR	27-Mar-24 CHEQUE NO.0001526065	1,460,629.77	-
1234567801 QAR	27-Mar-24 CHEQUE NO.0001525956	929,661.66	-
1234567801 QAR	28-Mar-24 CLG CHQ DEP-DBL-0001016325	-	20,153.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-AHLI-0009150844	-	74,906.03
1234567801 QAR	28-Mar-24 CLG CHQ DEP-AHLI-0009150841	-	126,860.58
1234567801 QAR	28-Mar-24 CLG CHQ DEP-AHLI-0009216371	-	84,005.14
1234567801 QAR	28-Mar-24 CLG CHQ DEP-DBL-0001032720	-	53,892.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-DBL-0001008251	-	13,805.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-QNB-0000025009	-	30,000.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-QNB-0000095384 RTD CHQ NO:0000911348-BB	-	17,225.79
1234567801 QAR	28-Mar-24 DESTINATION UNREACHABLE	3,010.75	-
1234567801 QAR	28-Mar-24 CLG CHQ DEP-BB-0000911348	-	3,010.75
1234567801 QAR	28-Mar-24 CLG CHQ DEP-CBQ-0001010000	-	6,468.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-CBQ-0001001386	-	34,414.00
1234567801 QAR	28-Mar-24 CLG CHQ DEP-CBQ-0001002754 IT04092403280132	-	9,213.00
1234567801 QAR	28-Mar-24 SCBLQAQXXXXBAT GULF FOR	-	2,563.95
1234567801 QAR	28-Mar-24 CASH DEPOSIT IN04092403310128 MBM816559233 QNBAQAQXXXXAZMEER	-	802,552.00
1234567801 QAR	31-Mar-24 INTERNATIONAL TRADING 19/PFLB	-	17,515.00

		IN04092403310171 2-072044- 240324A CBQAAQAXXXAJMAL FOOD CENTER WLL 19/PFLB		
1234567801 QAR	31-Mar-24	19/PFLB-PAYMENT FOR LOCAL IN04092403310172 2-072044- 240324A CBQAAQAXXXAJMAL FOOD CENTER WLL 19/PFLB	-	10,564.00
1234567801 QAR	31-Mar-24	19/PFLB-PAYMENT FOR LOCAL IN04092403310187 TT QSC401VHJ N BBMEQAQXXXXCENTRA SUPERMARKETS AND WHOLE	-	2,930.00
1234567801 QAR	31-Mar-24	FOODS 14/SUPP SUPPLIER	-	22,334.90
1234567801 QAR	31-Mar-24	CLG CHQ DEP-DBL-0001008250	-	5,367.00
1234567801 QAR	31-Mar-24	CLG CHQ DEP-AHLI-0009216376	-	63,457.80
1234567801 QAR	31-Mar-24	CLG CHQ DEP-CBQ-0001009014	-	17,237.79
1234567801 QAR	31-Mar-24	CLG CHQ DEP-CBQ-0001010005	-	5,251.00
1234567801 QAR	31-Mar-24	CLG CHQ DEP-CBQ-0001022638	-	15,425.72
1234567801 QAR	31-Mar-24	CLG CHQ DEP-CBQ-0001009151	-	29,586.70
1234567801 QAR	31-Mar-24	CLG CHQ DEP-DBL-0001078164	-	54,821.97
1234567801 QAR	31-Mar-24	CLG CHQ DEP-DBL-0001078168 IN04092403280281 IBM016441597 QNBAQAQAXXXKIN EXPRESS SUPERMARKET WLL 5/BILL BILL	-	7,607.20
1234567801 QAR	31-Mar-24	SETTLEMENTKIN EXPRESS MU FEB24	-	7,806.00
1234567801 QAR	31-Mar-24	CLG CHQ DEP-BB-0000223598 IT04092403310209 MSHQQAQAXXXLULU HYPERMARKET TRADING COMPANY	-	4,404.00
1234567801 QAR	31-Mar-24	WLL PO SUPPLIER	-	2,823,154.50
1234567801 QAR	31-Mar-24	CLG CHQ DEP-QNB-0000002654	-	22,461.00
1234567801 QAR	31-Mar-24	CLG CHQ DEP-CBQ-0001004144	-	32,407.00
1234567801 QAR	31-Mar-24	CHEQUE NO.0001526069	32,940.00	-
1234567801 QAR	31-Mar-24	CLG CHQ DEP-DBL-0001003604	-	29,967.00
1234567801 QAR	31-Mar-24	CASH DEPOSIT	-	148,904.00
1234567801 QAR	31-Mar-24	CASH DEPOSIT	-	1,170,490.00
1234567801 QAR	31-Mar-24	CHEQUE NO:0001526018	8,926.00	-
1234567801 QAR	31-Mar-24	CHEQUE NO 0001526018	-	8,926.00
1234567801 QAR	31-Mar-24	DEBIT INTEREST	8,090.97	-