

PAYMENT LIST
AL-BALAGH OIL & GAS

Doha, Qatar, saudi



FROM DATE : 01-03-2020
TO DATE : 31-03-2020
PAYMENT STATUS : All

REFERENCE NUMBER	ACCOUNT GROUP	PAYEE NAME	DATE	NARRATION	TOTAL AMOUNT	STATUS
REF/PMD/102/162/20/3/10027/1206	cash sub 345		20-03-2020		333.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1205	333-ldgr new cash 4545		20-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1204	cash 345		20-03-2020		666.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1203	333-ldgr new cash 4545		20-03-2020		2,000.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1202	333-ldgr new cash 4545		20-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1201	333-ldgr new cash 4545		20-03-2020		4,000.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1200	333-ldgr new cash 4545		20-03-2020		2,000.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1199	333-ldgr new cash 4545		20-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1198	333-ldgr new cash 4545		20-03-2020		3,000.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1197	cash 345		20-03-2020		41,222.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1196	333-ldgr new cash 4545		20-03-2020		150.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1189	cash 123		16-03-2020		66.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1188	cash sub 345		14-03-2020		500.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1187	333-ldgr new cash 4545		13-03-2020		778.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1186	333-ldgr new cash 4545		13-03-2020		967.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1185	cash 123		13-03-2020		122.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1179	cash 123		13-03-2020		88.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1177	333-ldgr new cash 4545		12-03-2020		50,167.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1176	333-ldgr new cash 4545		11-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1175	333-ldgr new cash 4545		11-03-2020		800.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1174	333-ldgr new cash 4545		11-03-2020		600.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1173	333-ldgr new cash 4545		11-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1172	333-ldgr new cash 4545		11-03-2020		700.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1171	333-ldgr new cash 4545		11-03-2020		235.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1170	333-ldgr new cash 4545		11-03-2020		345.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1169	333-ldgr new cash 4545		11-03-2020		300.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1168	333-ldgr new cash 4545		11-03-2020		600.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1167	333-ldgr new cash 4545		11-03-2020		480.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1166	333-ldgr new cash 4545		11-03-2020		234.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1165	333-ldgr new cash 4545		11-03-2020		500.00 USD	PENDING

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REFERENCE NUMBER	ACCOUNT GROUP	PAYEE NAME	DATE	NARRATION	TOTAL AMOUNT	STATUS
REF/PMD/102/162/20/3/10027/1155	cash 345		09-03-2020		55.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1154	cash 123		06-03-2020		150.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1153	cash sub 345		04-03-2020		550.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1152	cash 345		04-03-2020		400.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1151	333-ldgr new cash 4545		03-03-2020		143.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1150	333-ldgr new cash 4545		02-03-2020		1,200.00 USD	CONFIRMED
TOTAL					1,15,851.00 USD	