

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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| 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-Ildgr new cash 4545 | | 03-03-2020 | | 143.00 USD | PENDING |
| REF/PMD/102/162/20/3/10027/1150 | 333-Ildgr new cash 4545 | | 02-03-2020 | | 1,200.00 USD | CONFIRMED |
| TOTAL | | | | | 1,15,851.00 USD | |