



Mr. SHAMSHIR MAKKACHI MALIYEKKAL.
P.O. BOX 22166
Doha-QATAR

Account Type : Current Account-Retail
IBAN : QA72CBQA000000004080663367001
Account No : 4080-663367-001
Statement Date : 06/07/2024 - 05/08/2024
Branch Name : Al Khor Branch
Currency Name : Qatari Riyal

Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
	OPENING BALANCE				225,111.37
07-Jul-24	CBQ PURCHASE 4010 087011 66775686 WOQOD - AL THAKHIRA SIDRADOHA 47135XXXXXX0023 05/07 21.31	05-Jul-24	42.00		225,069.37
07-Jul-24	NAPS PURCHASE 4018 106250 23460901 HARDEES AL KHOR DOHA 47135XXXXXX0023 05/07 22.26 63409000000	05-Jul-24	45.00		225,024.37
07-Jul-24	NAPS ATM 4018 108519 00010028 MAR AL KHOR SOUQ AL MOOHA 47135XXXXXX1039 05/07 22.34 63417000000	05-Jul-24	400.00		224,624.37
07-Jul-24	CBQ PURCHASE 4010 117904 66775681 WOQOD - AL THAKHIRA PS DOHA 47135XXXXXX1039 05/07 23.08	05-Jul-24	137.00		224,487.37
07-Jul-24	OUTGOING FAWRAN PAYMENT bukhari SHINIAS MOHD MAMMA VATTAMATH	06-Jul-24	150.00		224,337.37
08-Jul-24	OUTGOING FAWRAN PAYMENT maanga SUJOY KAITHAKKAL IGNASIUS	08-Jul-24	145.00		224,192.37
08-Jul-24	NAPS ATM 4018 685054 00110608 QATAR NATIONAL BANK DOHA 47135XXXXXX1039 08/07 09.07 63409000000	08-Jul-24	300.00		223,892.37
09-Jul-24	CBQ PURCHASE 4010 932057 66778102 LULU HYPERMARKET DOHA 47135XXXXXX1039 09/07 08.36	09-Jul-24	200.94		223,691.43
09-Jul-24	CBQ PURCHASE 4010 033627 78470271 THE BABY SHOP WLL DOHA 47135XXXXXX0023 09/07 17.06	09-Jul-24	197.00		223,494.43

Balances shown do not include accrued interest.

For revised deposit interest rates, please visit www.cbq.qa

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09-Jul-24	CBQ PURCHASE 4010 038961 66773817 MOTHERCARE DOHA 47135XXXXXX0023 09/07 17.25	09-Jul-24	120.00		223,374.43
09-Jul-24	NAPS PURCHASE 4018 043544 81562104 BRANDS FOR LESS DOHA 47135XXXXXX0023 09/07 17.40 63405000000	09-Jul-24	69.00		223,305.43
09-Jul-24	CBQ PURCHASE 4010 045056 66741759 SHAKE SHACK DOHA 47135XXXXXX0023 09/07 17.45	09-Jul-24	34.00		223,271.43
09-Jul-24	NAPS PURCHASE 4018 049953 65640113 CITY CENTER MALL PARKIDOHA 47135XXXXXX0023 09/07 18.01 63409000000	09-Jul-24	6.00		223,265.43
09-Jul-24	CBQ PURCHASE 4010 107867 66775424 WOQOD - WADI AL BANAAT PSDOHA 47135XXXXXX0023 09/07 21.03	09-Jul-24	150.00		223,115.43
11-Jul-24	ELECTRON Alibaba.com Singapore E-C408-785558 CARD NO 471354XXXXX1039 10/07 USD 110.200000000000	11-Jul-24	410.26		222,705.17
14-Jul-24	NAPS PURCHASE 4018 835263 06492709 ALAHLIA PETROL STATIONDOHA 47135XXXXXX0023 12/07 20.14 63409000000	12-Jul-24	100.00		222,605.17
14-Jul-24	NAPS PURCHASE 4018 871723 30550304 FIVE GUYS AL MANA TOWEDOHA 47135XXXXXX0023 12/07 21.56 63409000000	12-Jul-24	199.00		222,406.17
15-Jul-24	ELECTRON ALMEERA DOHDOHA CARD NO 471354XXXXX1039 15/07 QAR 78.310000000000	15-Jul-24	78.31		222,327.86
15-Jul-24	CBQ PURCHASE 4010 508609 66775681 WOQOD - AL THAKHIRA PS DOHA 47135XXXXXX0023 15/07 17.58	15-Jul-24	107.00		222,220.86
16-Jul-24	ELECTRON ALMEERA DOHDOHA CARD NO 471354XXXXX1039 16/07 QAR 129.390000000000	16-Jul-24	129.39		222,091.47

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Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
16-Jul-24	ELECTRON TALABAT DOHA CARD NO 471354XXXXXX0023 16/07 QAR 82.000000000000	16-Jul-24	82.00		222,009.47
16-Jul-24	CBQ PURCHASE 4010 780105 66771422 BATH & BODY WORKS DOHA 47135XXXXXX1039 16/07 20.44	16-Jul-24	80.00		221,929.47
16-Jul-24	CBQ PURCHASE 4010 784428 66773878 NEXT DOHA 47135XXXXXX1039 16/07 20.59	16-Jul-24	75.00		221,854.47
16-Jul-24	CBQ PURCHASE 4010 790571 66771442 DEBENHAMS DOHA 47135XXXXXX0023 16/07 21.22	16-Jul-24	110.00		221,744.47
16-Jul-24	NAPS PURCHASE 4018 796202 33700901 HOLLYWOOD STARS DFC DOHA 47135XXXXXX0023 16/07 21.44 63409000000	16-Jul-24	6.00		221,738.47
17-Jul-24	ELECTRON Ooredoo CC Bill Payment DOHA CARD NO 471354XXXXXX0023 17/07 QAR 361.650000000000	17-Jul-24	361.65		221,376.82
17-Jul-24	ELECTRON VODAFONE APPLEPAY DOHA CARD NO 471354XXXXXX0023 17/07 QAR 280.000000000000	17-Jul-24	280.00		221,096.82
17-Jul-24	NAPS ATM 4018 854483 00110608 QATAR NATIONAL BANK DOHA 47135XXXXXX1039 17/07 09.06 63409000000	17-Jul-24	300.00		220,796.82
17-Jul-24	NAPS PURCHASE 4018 855632 10330603 ALMEERA OHDOHA 47135XXXXXX1039 17/07 09.15 63417000000	17-Jul-24	57.25		220,739.57
17-Jul-24	NAPS PURCHASE 4018 003546 41145139 LULU HYPERMARKET DOHA 47135XXXXXX0023 17/07 20.56 63405000000	17-Jul-24	494.00		220,245.57
17-Jul-24	CBQ PURCHASE 4010 023269 66780286 LULU HYPERMARKET DOHA 47135XXXXXX0023 17/07 22.11	17-Jul-24	1,613.02		218,632.55

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Posting Date	Transaction Description	Transaction Date	Debit	Credit	Balance
17-Jul-24	CBQ PURCHASE 4010 026403 66780291 LULU HYPERMARKET DOHA 47135XXXXXX0023 17/07 22.25	17-Jul-24	128.00		218,504.55
18-Jul-24	ELECTRON MONOPRIX HYPERMARKET DOHDOHA CARD NO 471354XXXXX0023 18/07 QAR 1199.000000000000	18-Jul-24	1,199.00		217,305.55
18-Jul-24	ELECTRON PREMIUM LIMITED RESTAUDOHOHA CARD NO 471354XXXXX0023 18/07 QAR 60.000000000000	18-Jul-24	60.00		217,245.55
18-Jul-24	OUTGOING FAWRAN PAYMENT cash SELVARJ MARIMUTHU	18-Jul-24	50.00		217,195.55
18-Jul-24	CBQ PURCHASE 4010 088372 66775682 WOQOD - AL THAKHIRA PS DOHA 47135XXXXXX1039 18/07 10.28	18-Jul-24	154.00		217,041.55
18-Jul-24	NAPS PURCHASE 4018 153252 94027003 POST OFFICE - AL KHOR DOHA 47135XXXXXX1039 18/07 15.57 63409000000	18-Jul-24	18.00		217,023.55
18-Jul-24	NAPS PURCHASE 4018 155792 50126201 KULUD PH AL KHOR MALL DOHA 47135XXXXXX1039 18/07 16.09 63409000000	18-Jul-24	124.00		216,899.55
18-Jul-24	NAPS PURCHASE 4018 157815 00002483 AL JAZEERA TRIDENT TR MUMUSO AL 47135XXXXXX1039 18/07 16.18 63420000000	18-Jul-24	50.00		216,849.55
18-Jul-24	NAPS PURCHASE 4018 199583 62000068 DOHA EXCHANGE doha 47135XXXXXX0023 18/07 18.53 63493000000	18-Jul-24	21,863.50		194,986.05
18-Jul-24	CBQ PURCHASE 4010 269014 66742719 ZAATAR RESTAURANT DOHA 47135XXXXXX0023 18/07 22.38	18-Jul-24	81.00		194,905.05
21-Jul-24	NAPS PURCHASE 4018 328294 88741701 AMWAJ CATERING QATARGADOHA 47135XXXXXX0023 19/07 10.32 63409000000	19-Jul-24	26.00		194,879.05

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21-Jul-24	CBQ PURCHASE 4010 345619 66780269 LULU HYPERMARKET DOHA 47135XXXXXX0023 19/07 12.50	19-Jul-24	80.87		194,798.18
21-Jul-24	TRANSFER - CREDIT Bed WASEEM RAZAK CHEKKU MARAKKARAKATH	19-Jul-24		200.00	194,998.18
21-Jul-24	NAPS PURCHASE 4018 366233 59981702 AL MEERA (AL KHOR COMPDOHA 47135XXXXXX0023 19/07 14.48 63409000000	19-Jul-24	59.50		194,938.68
21-Jul-24	OUTGOING FAWRAN PAYMENT drop off PILAKKAL SINABU THIRUTHIKKAT	19-Jul-24	150.00		194,788.68
21-Jul-24	NAPS PURCHASE 4018 393740 82465103 QDF CONCESSIONS DOHA 47135XXXXXX0023 19/07 17.16 63409000000	19-Jul-24	70.00		194,718.68
21-Jul-24	NAPS PURCHASE 4018 403520 82464202 QDF SN LTF DOHA 47135XXXXXX0023 19/07 17.56 63409000000	19-Jul-24	100.00		194,618.68
28-Jul-24	FUNDS TRANSFER residence fee Fujai Shamshir	27-Jul-24	7,798.73		186,819.95
28-Jul-24	TRANSFER CHARGE Funds Transfer Charges	27-Jul-24	15.00		186,804.95
28-Jul-24	CORRESPONDENT BANK CHARGES	27-Jul-24	54.73		186,750.22
28-Jul-24	SALARY TRANSFER QCH7863753790000 QAR QatarEnergy LNG 2/SALA SALA	28-Jul-24		52,582.00	239,332.22
29-Jul-24	NAPS PURCHASE 4018 613499 62000068 DOHA EXCHANGE doha 47135XXXXXX0023 29/07 06.53 63493000000	29-Jul-24	21,854.00		217,478.22
01-Aug-24	CREDIT CARD PAYMENT 4313XXXXXX3325	01-Aug-24	4,462.63		213,015.59
01-Aug-24	CARD BILL PAYMENT CARD NO 4249*****2320 Paid using bankDirect	01-Aug-24	468.69		212,546.90

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01-Aug-24	ELECTRON FLYWIREXU HUDDERSFIELD flywire.co CARD NO 471354XXXXX0023 31/07 QAR 36068.780000000000	01-Aug-24	36,068.78		176,478.12
05-Aug-24	ELECTRON SAQR ONLINE DOHA CARD NO 471354XXXXX0023 05/08 QAR 195.000000000000	05-Aug-24	195.00		176,283.12
CREDIT BALANCE					176,283.12

COMMERCIAL BANK DIGITALLY APPROVED BANK STATEMENT



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