

البنك	المبلغ	تاريخ الشيك	رقم الشيك	العميل	
	JULY				
N B O	2800.00	20/7/2020	02100073	MASOUD MOHAMED	MA
NBO	1000.00	30/07/2020	02100619	KHAMIS RASHID	MA
	AUGUST				
NBO	1021.00	28/08/2020	2100620	KHAMIS RASHID	MA
	SEP				
HSBC	3378.00	15/10/2020	00020122	SAHAM AL HALL	MA
SOHAR	2063.500	5/11/2020	00038986	NAJOOM AL OWADAT	NA
MUSCAT	250.00	31/10/2020	65169728	SAMAIL GENERAL	MA
SOHAR	955.00	31/10/2020	00154661	NAJOOM AL SHATI	NA
	NOV				
MUSCAT	480.00	10/11/2020	02803059	HADABAT AL NEEL	MA
OAB	566.700	15/11/2020	34778688	MOOSA RASHID	NA
SOHAR	925.300	20/11/2020	00010586	NATIONAL STAGES	NA
NBO	1271.00	20/11/2020	2100514	MOHAMMAD HAMED	NA
MUSCAT	1965.00	20/11/2020	00092726	SUR BAHLA OVER ALL	NA
NBO	400.00	22/11/2020	2101118	SHARA AL NADHA	NA
SOHAR	1425.00	27/11/2020	00041143	NAJOOM AL OWADAT	NA
MUSCAT	669.080	27/11/2020	02738604	KHALFAN BIN YAHYA	NA
MUSCAT	250.00	31/11/2020	65169729	SAMAIL GENERAL	MA
	DEC				
NBO	1080.00	8/12/2020	2100940	RASHID SALIM	MA
DHOFAR	850.00	10/12/2020	76992668	RASHID SALIM	MA
MUSCAT	1854.630	12/12/2020	00092790	SUR BAHLA OVER ALL	NA
FAB	1324.00	13/12/2020	00001725	HEDAYAT AL SHAMILAH	NA
MUSCAT	657.00	17/12/2020	00195064	AHMED AND KHALID	MA
SOHAR	1038.00	20/12/2020	00164718	ROYAL CITY	NA
DHOFAR	805.00	20/12/2020	76992669	RASHID SALIM	MA
NBO	300.00	22/12/2020	2101671	SHARA AL NADHA	NA
NBO	400.00	29/12/2020	2101672	SHARA AL NADHA	NA
SOHAR	609.300	30/12/2020	00041142	NAJOOM AL OWADAT	NA

HSBC	2000.00	31/12/2020	00020123	SAHAM AL HAIL	MA
MUSCAT	250.00	31/12/2020	65169730	SAMAIL GENERAL	MA
	JAN 2021				
MUSCAT	650.00	03/01/2021	00195064	AHMED AND KHALID	MA
NBO	400.00	7/01/2020	2101673	SHARA AL NADHA	NA
HSBC	2850.00	10/01/2021	00006415	THE MIDDLE EAST	NA
NBO	400.00	18/01/2020	2101674	SHARA AL NADHA	NA
DHOFAR	1000.00	31/1/2021	77594470	RASHID SALIM	MA
	FEB 2021				
DHOFAR	1117.500	13/2/2021	77594471	RASHID SALIM	MA
NBO	400.00	05/02/2020	2101675	SHARA AL NADHA	NA
NBO	1321.250	8/2/2021	2107014	RASHID SALIM	MA