

تفاصيل الحساب

تفاصيل عامة			
عدد:	0108001216040010	الاسم المختصر:	جمعية البطالية الخيرية للخدمات الاجتماعية
الإسم	جمعية البطالية الخيرية للخدمات الاجتماعية	الحالة:	-NIL-
نوع	حساب جاري	الفرع	MAZROUEIA
العملة:	SAR	تاريخ البدء:	11-12-95
تفاصيل الرصيد			
From Date:	01-07-23	To Date:	30-09-23
رصيد غير متاح:	SAR 0.00	Book Balance:	SAR 345,184.98
الرصيد الافتتاحي:	SAR 224,344.28	رصيد الإغلاق	SAR 2,578,183.26
رصيد متاح:	SAR 345,184.98		

Transactions List - جمعية البطالية الخيرية للخدمات الاجتماعية - (SAR) 0108001216040010						
ملاحظات	Balance (SAR) Cr.	Amount (SAR) Cr.	Amount (SAR) Dr.	Txn ID	تاريخ القيمة	تاريخ العملية
B2B-B2BSTCPAY-AC2AC1405317529-1TRANSFER FROM STCPAY	224,354.28 دائن	10.00		DC18172	30-06-23	01-07-23
317916114173_Albattaliyah Char32700805.095901.0628.1922MD_0.07_0.44 R-289295155	224,384.28 دائن	30.00		SD36446282	01-07-23	01-07-23
317917117285_Albattaliyah Char32700805.095901.0628.2023MD_0.44_2.90 R-289295156	224,584.28 دائن	200.00		SD36446302	01-07-23	01-07-23
318023145915_Albattaliyah Char32700805.095901.0630.0204MD_0.11_0.73 R-289834112	224,634.28 دائن	50.00		SD36723222	01-07-23	01-07-23
318100149159_Albattaliyah Char32700805.095901.0630.0305MD_0.09_0.58 R-289834113	224,674.28 دائن	40.00		SD36723262	01-07-23	01-07-23
317919115315_Albattaliyah Char32700805.095901.0628.2249MD_0.44_2.90 R-289538413	224,874.28 دائن	200.00		SD36727992	01-07-23	01-07-23
317920116442_Albattaliyah Char32700805.095901.0628.2339MD_0.11_0.73 R-289538414	224,924.28 دائن	50.00		SD36728052	01-07-23	01-07-23
317921118566_Albattaliyah Char32700805.095901.0629.0022MD_0.02_0.15 R-289538415	224,934.28 دائن	10.00		SD36728092	01-07-23	01-07-23

01-07-23	01-07-23	SD36728 132	200.00	دائن 225,134.28	317922119696_Al battaliyah Char32700805.095901.0629. 0109MD_0.44_2.90 R- 289538416
01-07-23	01-07-23	SD36728 182	10.00	دائن 225,144.28	318001118798_Al battaliyah Char32700805.095901.0629. 0428MD_0.02_0.15 R- 289538417
01-07-23	01-07-23	SD36728 222	10.00	دائن 225,154.28	318011113938_Al battaliyah Char32700805.095901.0629. 1444MD_0.02_0.15 R- 289538418
01-07-23	01-07-23	SD36728 282	500.00	دائن 225,654.28	318013142341_Al battaliyah Char32700805.095901.0629. 1658MD_1.09_7.25 R- 289538419
01-07-23	01-07-23	SD36728 342	10.00	دائن 225,664.28	318016148748_Al battaliyah Char32700805.095901.0629. 1917MD_0.02_0.15 R- 289538420
01-07-23	01-07-23	SD36728 382	10.00	دائن 225,674.28	318016148762_Al battaliyah Char32700805.095901.0629. 1933MD_0.02_0.15 R- 289538421
01-07-23	01-07-23	SD36728 412	10.00	دائن 225,684.28	318016142498_Al battaliyah Char32700805.095901.0629. 1953MD_0.02_0.15 R- 289538422
01-07-23	01-07-23	SD36764 692	10.00	دائن 225,694.28	318100141899_Al battaliyah Char32700805.095901.0630. 0351MD_0.02_0.15 R- 289834114
01-07-23	01-07-23	SD36764 722	10.00	دائن 225,704.28	318100144993_Al battaliyah Char32700805.095901.0630. 0355MD_0.02_0.15 R- 289834115
01-07-23	01-07-23	SD37092 132	20.00	دائن 225,724.28	317907080135_Al battaliyah Char32700805.095901.0628. 1039MD_0.04_0.29 R- 289294830
01-07-23	01-07-23	SD37092 172	100.00	دائن 225,824.28	317907087556_Al battaliyah Char32700805.095901.0628. 1042MD_0.22_1.45 R- 289294831
01-07-23	01-07-23	SD37092 212	250.00	دائن 226,074.28	317908081213_Al battaliyah Char32700805.095901.0628. 1137MD_0.54_3.63 R- 289294832
01-07-23	01-07-23	SD37092 252	100.00	دائن 226,174.28	317908085484_Al battaliyah Char32700805.095901.0628. 1139MD_0.22_1.45 R- 289294833
01-07-23	01-07-23	SD37092 282	10.00	دائن 226,184.28	317909080212_Al battaliyah Char32700805.095901.0628. 1233MD_0.02_0.15 R- 289294834
01-07-23	01-07-23	SD37092 342	50.00	دائن 226,234.28	317909082331_Al battaliyah Char32700805.095901.0628. 1247MD_0.11_0.73 R- 289294835
01-07-23	01-07-23	SD37092 382	100.00	دائن 226,334.28	317909088682_Al battaliyah Char32700805.095901.0628. 1248MD_0.22_1.45 R- 289294836
01-07-23	01-07-23	SD37092 442	10.00	دائن 226,344.28	317909080223_Al battaliyah Char32700805.095901.0628. 1249MD_0.02_0.15 R- 289294837
01-07-23	01-07-23	SD37092 472	50.00	دائن 226,394.28	317910088737_Al battaliyah Char32700805.095901.0628. 1356MD_0.11_0.73 R- 289294838

01-07-23	01-07-23	SD37092 512		10.00	دائن 226,404.28	317911083496_Albattaliyah Char32700805.095901.0628. 1433MD_0.02_0.15 R- 289294839
01-07-23	01-07-23	SD37092 562		200.00	دائن 226,604.28	317911110816_Albattaliyah Char32700805.095901.0628. 1448MD_0.44_2.90 R- 289294840
01-07-23	01-07-23	SD37229 102		50.00	دائن 226,654.28	317912112930_Albattaliyah Char32700805.095901.0628. 1534MD_0.11_0.73 R- 289294842
01-07-23	01-07-23	SD37229 182		450.00	دائن 227,104.28	317912083546_Albattaliyah Char32700805.095901.0628. 1542MD_0.98_6.53 R- 289294844
01-07-23	01-07-23	SD37229 022		50.00	دائن 227,154.28	317912113976_Albattaliyah Char32700805.095901.0628. 1505MD_0.11_0.73 R- 289294841
01-07-23	01-07-23	SD37229 132		180.00	دائن 227,334.28	317912114002_Albattaliyah Char32700805.095901.0628. 1537MD_0.39_2.61 R- 289294843
01-07-23	01-07-23	SD37229 222		100.00	دائن 227,434.28	317913111901_Albattaliyah Char32700805.095901.0628. 1618MD_0.22_1.45 R- 289294845
01-07-23	01-07-23	SD37229 282		10.00	دائن 227,444.28	317913110893_Albattaliyah Char32700805.095901.0628. 1633MD_0.02_0.15 R- 289294846
01-07-23	01-07-23	SD37229 342		50.00	دائن 227,494.28	317915113039_Albattaliyah Char32700805.095901.0628. 1801MD_0.11_0.73 R- 289294847
01-07-23	01-07-23	SD37229 372		10.00	دائن 227,504.28	317915116170_Albattaliyah Char32700805.095901.0628. 1814MD_0.02_0.15 R- 289294848
01-07-23	01-07-23	SD37229 422		50.00	دائن 227,554.28	317915112007_Albattaliyah Char32700805.095901.0628. 1832MD_0.11_0.73 R- 289294849
01-07-23	01-07-23	SD37229 462		10.00	دائن 227,564.28	317915112020_Albattaliyah Char32700805.095901.0628. 1850MD_0.02_0.15 R- 289294850
01-07-23	01-07-23	SD37351 892		10.00	دائن 227,574.28	317901082024_Albattaliyah Char32700805.095901.0628. 0421MD_0.02_0.15 R- 289294529
01-07-23	01-07-23	SD41091 371	0.11		دائن 227,574.17	FEE VAT_318023145915_095901 32700805_0_OR- 289834112_Albattaliyah Chari
01-07-23	01-07-23	SD41289 131	0.73		دائن 227,573.44	FEE MER_318023145915_09590 132700805_0_1R- 289834112_Albattaliyah Chari
01-07-23	01-07-23	SD41289 221	0.09		دائن 227,573.35	FEE VAT_318100149159_095901 32700805_0_OR- 289834113_Albattaliyah Chari
01-07-23	01-07-23	SD41289 271	0.58		دائن 227,572.77	FEE MER_318100149159_09590 132700805_0_1R- 289834113_Albattaliyah Chari

01-07-23	01-07-23	SD41289 321	0.02	دائن 227,572.75	FEE VAT_318100141899_095901 32700805_0_OR- 289834114_Albattaliyah Chari
01-07-23	01-07-23	SD41289 631	0.15	دائن 227,572.60	FEE MER_318100141899_09590 132700805_0_1R- 289834114_Albattaliyah Chari
01-07-23	01-07-23	SD41289 801	0.15	دائن 227,572.45	FEE MER_318100144993_09590 132700805_0_1R- 289834115_Albattaliyah Chari
01-07-23	01-07-23	SD41289 741	0.02	دائن 227,572.43	FEE VAT_318100144993_095901 32700805_0_OR- 289834115_Albattaliyah Chari
02-07-23	02-07-23	SD59335 611	0.02	دائن 227,572.41	FEE VAT_317911083496_095901 32700805_0_OR- 289294839_Albattaliyah Chari
02-07-23	02-07-23	SD59335 641	0.15	دائن 227,572.26	FEE MER_317911083496_09590 132700805_0_1R- 289294839_Albattaliyah Chari
02-07-23	02-07-23	SD59335 681	0.44	دائن 227,571.82	FEE VAT_317911110816_095901 32700805_0_OR- 289294840_Albattaliyah Chari
02-07-23	02-07-23	SD59335 781	2.90	دائن 227,568.92	FEE MER_317911110816_09590 132700805_0_1R- 289294840_Albattaliyah Chari
02-07-23	02-07-23	SD59335 801	0.11	دائن 227,568.81	FEE VAT_317912113976_095901 32700805_0_OR- 289294841_Albattaliyah Chari
02-07-23	02-07-23	SD59335 821	0.73	دائن 227,568.08	FEE MER_317912113976_09590 132700805_0_1R- 289294841_Albattaliyah Chari
02-07-23	02-07-23	SD59335 861	0.11	دائن 227,567.97	FEE VAT_317912112930_095901 32700805_0_OR- 289294842_Albattaliyah Chari
02-07-23	02-07-23	SD59335 911	0.73	دائن 227,567.24	FEE MER_317912112930_09590 132700805_0_1R- 289294842_Albattaliyah Chari
02-07-23	02-07-23	SD59335 931	0.39	دائن 227,566.85	FEE VAT_317912114002_095901 32700805_0_OR- 289294843_Albattaliyah Chari
02-07-23	02-07-23	SD59336 051	2.61	دائن 227,564.24	FEE MER_317912114002_09590 132700805_0_1R- 289294843_Albattaliyah Chari
02-07-23	02-07-23	SD59336 081	0.98	دائن 227,563.26	FEE VAT_317912083546_095901 32700805_0_OR- 289294844_Albattaliyah Chari

02-07-23	02-07-23	SD59336 121	6.53	دائن 227,556.73	FEE MER_317912083546_09590 132700805_0_1R- 289294844_Albattaliyah Chari
02-07-23	02-07-23	SD59336 141	0.22	دائن 227,556.51	FEE VAT_317913111901_095901 32700805_0_OR- 289294845_Albattaliyah Chari
02-07-23	02-07-23	SD59336 161	1.45	دائن 227,555.06	FEE MER_317913111901_09590 132700805_0_1R- 289294845_Albattaliyah Chari
02-07-23	02-07-23	SD59336 171	0.02	دائن 227,555.04	FEE VAT_317913110893_095901 32700805_0_OR- 289294846_Albattaliyah Chari
02-07-23	02-07-23	SD59336 361	0.11	دائن 227,554.93	FEE VAT_317915113039_095901 32700805_0_OR- 289294847_Albattaliyah Chari
02-07-23	02-07-23	SD59336 181	0.15	دائن 227,554.78	FEE MER_317913110893_09590 132700805_0_1R- 289294846_Albattaliyah Chari
02-07-23	02-07-23	SD59336 421	0.73	دائن 227,554.05	FEE MER_317915113039_09590 132700805_0_1R- 289294847_Albattaliyah Chari
02-07-23	02-07-23	SD59336 461	0.02	دائن 227,554.03	FEE VAT_317915116170_095901 32700805_0_OR- 289294848_Albattaliyah Chari
02-07-23	02-07-23	SD59336 511	0.15	دائن 227,553.88	FEE MER_317915116170_09590 132700805_0_1R- 289294848_Albattaliyah Chari
02-07-23	02-07-23	SD59336 601	0.11	دائن 227,553.77	FEE VAT_317915112007_095901 32700805_0_OR- 289294849_Albattaliyah Chari
02-07-23	02-07-23	SD59359 931	0.73	دائن 227,553.04	FEE MER_317915112007_09590 132700805_0_1R- 289294849_Albattaliyah Chari
02-07-23	02-07-23	SD59359 941	0.02	دائن 227,553.02	FEE VAT_317915112020_095901 32700805_0_OR- 289294850_Albattaliyah Chari
02-07-23	02-07-23	SD59359 951	0.15	دائن 227,552.87	FEE MER_317915112020_09590 132700805_0_1R- 289294850_Albattaliyah Chari
02-07-23	02-07-23	SD59398 141	0.07	دائن 227,552.80	FEE VAT_317916114173_095901 32700805_0_OR- 289295155_Albattaliyah Chari
02-07-23	02-07-23	SD59416 341	0.44	دائن 227,552.36	FEE MER_317916114173_09590 132700805_0_1R- 289295155_Albattaliyah Chari

02-07-23	02-07-23	SD59416 351	0.44	دائن 227,551.92	FEE VAT_317917117285_095901 32700805_0_OR- 289295156_Albattaliyah Chari
02-07-23	02-07-23	SD59416 401	2.90	دائن 227,549.02	FEE MER_317917117285_09590 132700805_0_1R- 289295156_Albattaliyah Chari
02-07-23	02-07-23	SD59626 851	0.02	دائن 227,549.00	FEE VAT_317901082024_095901 32700805_0_OR- 289294529_Albattaliyah Chari
02-07-23	02-07-23	SD59632 051	0.15	دائن 227,548.85	FEE MER_317901082024_09590 132700805_0_1R- 289294529_Albattaliyah Chari
02-07-23	02-07-23	SD59687 811	0.04	دائن 227,548.81	FEE VAT_317907080135_095901 32700805_0_OR- 289294830_Albattaliyah Chari
02-07-23	02-07-23	SD59687 851	0.29	دائن 227,548.52	FEE MER_317907080135_09590 132700805_0_1R- 289294830_Albattaliyah Chari
02-07-23	02-07-23	SD59687 881	0.22	دائن 227,548.30	FEE VAT_317907087556_095901 32700805_0_OR- 289294831_Albattaliyah Chari
02-07-23	02-07-23	SD59688 051	0.54	دائن 227,547.76	FEE VAT_317908081213_095901 32700805_0_OR- 289294832_Albattaliyah Chari
02-07-23	02-07-23	SD59687 981	1.45	دائن 227,546.31	FEE MER_317907087556_09590 132700805_0_1R- 289294831_Albattaliyah Chari
02-07-23	02-07-23	SD59688 141	3.63	دائن 227,542.68	FEE MER_317908081213_09590 132700805_0_1R- 289294832_Albattaliyah Chari
02-07-23	02-07-23	SD59688 171	0.22	دائن 227,542.46	FEE VAT_317908085484_095901 32700805_0_OR- 289294833_Albattaliyah Chari
02-07-23	02-07-23	SD59688 191	1.45	دائن 227,541.01	FEE MER_317908085484_09590 132700805_0_1R- 289294833_Albattaliyah Chari
02-07-23	02-07-23	SD59688 501	0.02	دائن 227,540.99	FEE VAT_317909080212_095901 32700805_0_OR- 289294834_Albattaliyah Chari
02-07-23	02-07-23	SD59688 641	0.15	دائن 227,540.84	FEE MER_317909080212_09590 132700805_0_1R- 289294834_Albattaliyah Chari
02-07-23	02-07-23	SD59688 661	0.11	دائن 227,540.73	FEE VAT_317909082331_095901 32700805_0_OR- 289294835_Albattaliyah Chari

02-07-23	02-07-23	SD59688 701	0.73	دائن 227,540.00	FEE MER_317909082331_09590 132700805_0_1R- 289294835_Albattaliyah Chari
02-07-23	02-07-23	SD59689 101	1.45	دائن 227,538.55	FEE MER_317909088682_09590 132700805_0_1R- 289294836_Albattaliyah Chari
02-07-23	02-07-23	SD59689 151	0.02	دائن 227,538.53	FEE VAT_317909080223_095901 32700805_0_0R- 289294837_Albattaliyah Chari
02-07-23	02-07-23	SD59689 201	0.15	دائن 227,538.38	FEE MER_317909080223_09590 132700805_0_1R- 289294837_Albattaliyah Chari
02-07-23	02-07-23	SD59689 231	0.11	دائن 227,538.27	FEE VAT_317910088737_095901 32700805_0_0R- 289294838_Albattaliyah Chari
02-07-23	02-07-23	SD59689 281	0.73	دائن 227,537.54	FEE MER_317910088737_09590 132700805_0_1R- 289294838_Albattaliyah Chari
02-07-23	02-07-23	SD59689 061	0.22	دائن 227,537.32	FEE VAT_317909088682_095901 32700805_0_0R- 289294836_Albattaliyah Chari
02-07-23	02-07-23	SD60481 501	0.44	دائن 227,536.88	FEE VAT_317919115315_095901 32700805_0_0R- 289538413_Albattaliyah Chari
02-07-23	02-07-23	SD60481 661	2.90	دائن 227,533.98	FEE MER_317919115315_09590 132700805_0_1R- 289538413_Albattaliyah Chari
02-07-23	02-07-23	SD60487 181	0.11	دائن 227,533.87	FEE VAT_317920116442_095901 32700805_0_0R- 289538414_Albattaliyah Chari
02-07-23	02-07-23	SD60487 211	0.73	دائن 227,533.14	FEE MER_317920116442_09590 132700805_0_1R- 289538414_Albattaliyah Chari
02-07-23	02-07-23	SD60487 231	0.02	دائن 227,533.12	FEE VAT_317921118566_095901 32700805_0_0R- 289538415_Albattaliyah Chari
02-07-23	02-07-23	SD60487 271	0.15	دائن 227,532.97	FEE MER_317921118566_09590 132700805_0_1R- 289538415_Albattaliyah Chari
02-07-23	02-07-23	SD60487 381	0.44	دائن 227,532.53	FEE VAT_317922119696_095901 32700805_0_0R- 289538416_Albattaliyah Chari
02-07-23	02-07-23	SD60487 441	2.90	دائن 227,529.63	FEE MER_317922119696_09590 132700805_0_1R- 289538416_Albattaliyah Chari

02-07-23	02-07-23	SD60487 471	0.02	دائن 227,529.61	FEE VAT_318001118798_095901 32700805_0_OR- 289538417_Albattaliyah Chari
02-07-23	02-07-23	SD60487 591	0.15	دائن 227,529.46	FEE MER_318001118798_09590 132700805_0_1R- 289538417_Albattaliyah Chari
02-07-23	02-07-23	SD60487 621	0.02	دائن 227,529.44	FEE VAT_318011113938_095901 32700805_0_OR- 289538418_Albattaliyah Chari
02-07-23	02-07-23	SD60487 661	0.15	دائن 227,529.29	FEE MER_318011113938_09590 132700805_0_1R- 289538418_Albattaliyah Chari
02-07-23	02-07-23	SD60487 681	1.09	دائن 227,528.20	FEE VAT_318013142341_095901 32700805_0_OR- 289538419_Albattaliyah Chari
02-07-23	02-07-23	SD60487 711	7.25	دائن 227,520.95	FEE MER_318013142341_09590 132700805_0_1R- 289538419_Albattaliyah Chari
02-07-23	02-07-23	SD60487 721	0.02	دائن 227,520.93	FEE VAT_318016148748_095901 32700805_0_OR- 289538420_Albattaliyah Chari
02-07-23	02-07-23	SD60487 851	0.15	دائن 227,520.78	FEE MER_318016148748_09590 132700805_0_1R- 289538420_Albattaliyah Chari
02-07-23	02-07-23	SD60487 921	0.02	دائن 227,520.76	FEE VAT_318016148762_095901 32700805_0_OR- 289538421_Albattaliyah Chari
02-07-23	02-07-23	SD60534 891	0.15	دائن 227,520.61	FEE MER_318016148762_09590 132700805_0_1R- 289538421_Albattaliyah Chari
02-07-23	02-07-23	SD60535 011	0.02	دائن 227,520.59	FEE VAT_318016142498_095901 32700805_0_OR- 289538422_Albattaliyah Chari
02-07-23	02-07-23	SD60535 051	0.15	دائن 227,520.44	FEE MER_318016142498_09590 132700805_0_1R- 289538422_Albattaliyah Chari
02-07-23	02-07-23	SD70992 982	15.00	دائن 227,535.44	318106143056_Albattaliyah Char32700805.095901.0630. 0909MD_0.03_0.22 R- 289834116
02-07-23	02-07-23	SD70993 092	10.00	دائن 227,545.44	318112144310_Albattaliyah Char32700805.095901.0630. 1522MD_0.02_0.15 R- 289834119
02-07-23	02-07-23	SD70993 112	30.00	دائن 227,575.44	318112147468_Albattaliyah Char32700805.095901.0630. 1555MD_0.07_0.44 R- 289834120

02-07-23	02-07-23	SD70993 172		10.00	دائن 227,585.44	318115173041_Albattaliyah Char32700805.095901.0630. 1804MD_0.02_0.15 R- 289834121
02-07-23	02-07-23	SD70993 212		50.00	دائن 227,635.44	318115175072_Albattaliyah Char32700805.095901.0630. 1842MD_0.11_0.73 R- 289834122
02-07-23	02-07-23	SD70993 282		10.00	دائن 227,645.44	318116173148_Albattaliyah Char32700805.095901.0630. 1955MD_0.02_0.15 R- 289834123
02-07-23	02-07-23	SD70993 042		10.00	دائن 227,655.44	318109151555_Albattaliyah Char32700805.095901.0630. 1240MD_0.02_0.15 R- 289834117
02-07-23	02-07-23	SD70993 072		10.00	دائن 227,665.44	318110145264_Albattaliyah Char32700805.095901.0630. 1328MD_0.02_0.15 R- 289834118
02-07-23	02-07-23	SD70993 352		20.00	دائن 227,685.44	318117176136_Albattaliyah Char32700805.095901.0630. 2035MD_0.04_0.29 R- 289834124
02-07-23	02-07-23	SD70993 412		10.00	دائن 227,695.44	318117175186_Albattaliyah Char32700805.095901.0630. 2046MD_0.02_0.15 R- 289834125
02-07-23	02-07-23	SD70993 442		100.00	دائن 227,795.44	318118174224_Albattaliyah Char32700805.095901.0630. 2131MD_0.22_1.45 R- 289834126
02-07-23	02-07-23	SD71487 751	0.03		دائن 227,795.41	FEE VAT_318106143056_095901 32700805_0_OR- 289834116_Albattaliyah Chari
02-07-23	02-07-23	SD71488 111	0.02		دائن 227,795.39	FEE VAT_318109151555_095901 32700805_0_OR- 289834117_Albattaliyah Chari
02-07-23	02-07-23	SD71488 081	0.22		دائن 227,795.17	FEE MER_318106143056_09590 132700805_0_1R- 289834116_Albattaliyah Chari
02-07-23	02-07-23	SD71488 131	0.15		دائن 227,795.02	FEE MER_318109151555_09590 132700805_0_1R- 289834117_Albattaliyah Chari
02-07-23	02-07-23	SD71488 371	0.02		دائن 227,795.00	FEE VAT_318110145264_095901 32700805_0_OR- 289834118_Albattaliyah Chari
02-07-23	02-07-23	SD71489 001	0.15		دائن 227,794.85	FEE MER_318110145264_09590 132700805_0_1R- 289834118_Albattaliyah Chari
02-07-23	02-07-23	SD71489 021	0.02		دائن 227,794.83	FEE VAT_318112144310_095901 32700805_0_OR- 289834119_Albattaliyah Chari
02-07-23	02-07-23	SD71489 061	0.15		دائن 227,794.68	FEE MER_318112144310_09590 132700805_0_1R- 289834119_Albattaliyah Chari

02-07-23	02-07-23	SD71489071	0.07	دائن 227,794.61	FEE VAT_318112147468_09590132700805_0_OR-289834120_Albattaliyah Chari
02-07-23	02-07-23	SD71489221	0.44	دائن 227,794.17	FEE MER_318112147468_09590132700805_0_1R-289834120_Albattaliyah Chari
02-07-23	02-07-23	SD71489321	0.02	دائن 227,794.15	FEE VAT_318115173041_09590132700805_0_OR-289834121_Albattaliyah Chari
02-07-23	02-07-23	SD71489341	0.15	دائن 227,794.00	FEE MER_318115173041_09590132700805_0_1R-289834121_Albattaliyah Chari
02-07-23	02-07-23	SD71489371	0.11	دائن 227,793.89	FEE VAT_318115175072_09590132700805_0_OR-289834122_Albattaliyah Chari
02-07-23	02-07-23	SD71489641	0.73	دائن 227,793.16	FEE MER_318115175072_09590132700805_0_1R-289834122_Albattaliyah Chari
02-07-23	02-07-23	SD71489691	0.02	دائن 227,793.14	FEE VAT_318116173148_09590132700805_0_OR-289834123_Albattaliyah Chari
02-07-23	02-07-23	SD71489731	0.15	دائن 227,792.99	FEE MER_318116173148_09590132700805_0_1R-289834123_Albattaliyah Chari
02-07-23	02-07-23	SD71538681	0.04	دائن 227,792.95	FEE VAT_318117176136_09590132700805_0_OR-289834124_Albattaliyah Chari
02-07-23	02-07-23	SD71591131	0.29	دائن 227,792.66	FEE MER_318117176136_09590132700805_0_1R-289834124_Albattaliyah Chari
02-07-23	02-07-23	SD71591401	0.02	دائن 227,792.64	FEE VAT_318117175186_09590132700805_0_OR-289834125_Albattaliyah Chari
02-07-23	02-07-23	SD71591441	0.15	دائن 227,792.49	FEE MER_318117175186_09590132700805_0_1R-289834125_Albattaliyah Chari
02-07-23	02-07-23	SD71591481	0.22	دائن 227,792.27	FEE VAT_318118174224_09590132700805_0_OR-289834126_Albattaliyah Chari
02-07-23	02-07-23	SD71591531	1.45	دائن 227,790.82	FEE MER_318118174224_09590132700805_0_1R-289834126_Albattaliyah Chari
02-07-23	02-07-23	SD71699492		50.00 دائن 227,840.82	318121180509_Albattaliyah Char32700805.095901.0701.0020MD_0.11_0.73 R-290148621

02-07-23	02-07-23	SD71699 532		200.00	دائن 228,040.82	318121182561_Albattaliyah Char32700805.095901.0701. 0022MD_0.44_2.90 R- 290148622
02-07-23	02-07-23	SD71699 592		200.00	دائن 228,240.82	318121179472_Albattaliyah Char32700805.095901.0701. 0035MD_0.44_2.90 R- 290148623
02-07-23	02-07-23	SD71699 632		50.00	دائن 228,290.82	318122176429_Albattaliyah Char32700805.095901.0701. 0135MD_0.11_0.73 R- 290148624
02-07-23	02-07-23	SD71699 682		10.00	دائن 228,300.82	318200182700_Albattaliyah Char32700805.095901.0701. 0327MD_0.02_0.15 R- 290148625
03-07-23	03-07-23	SD91845 051	0.11		دائن 228,300.71	FEE VAT_318121180509_095901 32700805_0_0R- 290148621_Albattaliyah Chari
03-07-23	03-07-23	SD91845 071	0.73		دائن 228,299.98	FEE MER_318121180509_09590 132700805_0_1R- 290148621_Albattaliyah Chari
03-07-23	03-07-23	SD91845 331	0.44		دائن 228,299.54	FEE VAT_318121182561_095901 32700805_0_0R- 290148622_Albattaliyah Chari
03-07-23	03-07-23	SD91845 371	2.90		دائن 228,296.64	FEE MER_318121182561_09590 132700805_0_1R- 290148622_Albattaliyah Chari
03-07-23	03-07-23	SD91845 421	0.44		دائن 228,296.20	FEE VAT_318121179472_095901 32700805_0_0R- 290148623_Albattaliyah Chari
03-07-23	03-07-23	SD91859 481	2.90		دائن 228,293.30	FEE MER_318121179472_09590 132700805_0_1R- 290148623_Albattaliyah Chari
03-07-23	03-07-23	SD91859 511	0.11		دائن 228,293.19	FEE VAT_318122176429_095901 32700805_0_0R- 290148624_Albattaliyah Chari
03-07-23	03-07-23	SD91859 551	0.73		دائن 228,292.46	FEE MER_318122176429_09590 132700805_0_1R- 290148624_Albattaliyah Chari
03-07-23	03-07-23	SD91859 651	0.02		دائن 228,292.44	FEE VAT_318200182700_095901 32700805_0_0R- 290148625_Albattaliyah Chari
03-07-23	03-07-23	SD91859 791	0.15		دائن 228,292.29	FEE MER_318200182700_09590 132700805_0_1R- 290148625_Albattaliyah Chari
03-07-23	03-07-23	SDC2423 352		1,500,000.00	دائن 1,728,292.29	ITQAN DAYCARE CENTER ALHAALBIPAY23184007XFT 23184405501285SETTLEME NT OF BILLS)
03-07-23	03-07-23	SDC5750 602		10.00	دائن 1,728,302.29	318201173598_Albattaliyah Char32700805.095901.0701. 0432MD_0.02_0.15 R- 290148626

03-07-23	03-07-23	SDC5750 702		10.00	دائن 1,728,312.29	318210174847_Albattaliyah Char32700805.095901.0701. 1315MD_0.02_0.15 R- 290148627
03-07-23	03-07-23	SDC5750 802		50.00	دائن 1,728,362.29	318216212541_Albattaliyah Char32700805.095901.0701. 1902MD_0.11_0.73 R- 290148628
03-07-23	03-07-23	SDC5750 842		50.00	دائن 1,728,412.29	318216206391_Albattaliyah Char32700805.095901.0701. 1903MD_0.11_0.73 R- 290148629
03-07-23	03-07-23	SDC5790 552		50.00	دائن 1,728,462.29	318216212543_Albattaliyah Char32700805.095901.0701. 1905MD_0.11_0.73 R- 290148630
03-07-23	03-07-23	SDC5790 622		10.00	دائن 1,728,472.29	318217215661_Albattaliyah Char32700805.095901.0701. 2036MD_0.02_0.15 R- 290148631
03-07-23	03-07-23	DC86367 2		9.00	دائن 1,728,481.29	B2B-B2BSTCPAY- AC2AC1405522239- 1TRANSFER FROM STCPAY
04-07-23	04-07-23	SD27532 351	0.02		دائن 1,728,481.27	FEE VAT_318201173598_095901 32700805_0_OR- 290148626_Albattaliyah Chari
04-07-23	04-07-23	SD27532 441	0.15		دائن 1,728,481.12	FEE MER_318201173598_09590 132700805_0_1R- 290148626_Albattaliyah Chari
04-07-23	04-07-23	SD27532 641	0.11		دائن 1,728,481.01	FEE VAT_318216212541_095901 32700805_0_OR- 290148628_Albattaliyah Chari
04-07-23	04-07-23	SD27532 631	0.15		دائن 1,728,480.86	FEE MER_318210174847_09590 132700805_0_1R- 290148627_Albattaliyah Chari
04-07-23	04-07-23	SD27532 491	0.02		دائن 1,728,480.84	FEE VAT_318210174847_095901 32700805_0_OR- 290148627_Albattaliyah Chari
04-07-23	04-07-23	SD27548 211	0.73		دائن 1,728,480.11	FEE MER_318216212541_09590 132700805_0_1R- 290148628_Albattaliyah Chari
04-07-23	04-07-23	SD27548 431	0.73		دائن 1,728,479.38	FEE MER_318216206391_09590 132700805_0_1R- 290148629_Albattaliyah Chari
04-07-23	04-07-23	SD27548 471	0.11		دائن 1,728,479.27	FEE VAT_318216212543_095901 32700805_0_OR- 290148630_Albattaliyah Chari
04-07-23	04-07-23	SD27548 361	0.11		دائن 1,728,479.16	FEE VAT_318216206391_095901 32700805_0_OR- 290148629_Albattaliyah Chari
04-07-23	04-07-23	SD27548 511	0.73		دائن 1,728,478.43	FEE MER_318216212543_09590 132700805_0_1R- 290148630_Albattaliyah Chari

04-07-23	04-07-23	SD27548551	0.02	دائن 1,728,478.41	FEE VAT_318217215661_09590132700805_0_OR-290148631_Albattaliyah Chari
04-07-23	04-07-23	SD27548671	0.15	دائن 1,728,478.26	FEE MER_318217215661_09590132700805_0_1R-290148631_Albattaliyah Chari
05-07-23	05-07-23	SD50665741	1,100.00	دائن 1,727,378.26	eB+ Local PaymentASSOCIATION OF CHAقيمة فاتورة غداء للمربيّات محضر8EBPLUSP102870
05-07-23	05-07-23	SD50669711	3,718.15	دائن 1,723,660.11	eB+ Intra Co.Transferقيمة عقد صيانة اصلاحP102870071EBPLUS
05-07-23	05-07-23	SD63384262		دائن 1,723,670.11	318401236158_Albattaliyah Char32700805.095901.0703.0427MD_0.02_0.15 R-290897860
05-07-23	05-07-23	SD63384312		دائن 1,723,680.11	318406243406_Albattaliyah Char32700805.095901.0703.0948MD_0.02_0.15 R-290897861
05-07-23	05-07-23	SD63922402		دائن 1,723,690.11	318409244543_Albattaliyah Char32700805.095901.0703.1242MD_0.02_0.15 R-290898158
05-07-23	05-07-23	SD63966402		دائن 1,723,740.11	318411238510_Albattaliyah Char32700805.095901.0703.1407MD_0.11_0.73 R-290898159
05-07-23	05-07-23	SD63966452		دائن 1,723,840.11	318411253909_Albattaliyah Char32700805.095901.0703.1440MD_0.22_1.45 R-290898160
05-07-23	05-07-23	SD63966482		دائن 1,723,850.11	318415272092_Albattaliyah Char32700805.095901.0703.1814MD_0.02_0.15 R-290898161
05-07-23	05-07-23	SD63966542		دائن 1,724,200.11	318417281544_Albattaliyah Char32700805.095901.0703.2008MD_0.76_5.08 R-290898162
05-07-23	05-07-23	SD64557522		دائن 1,724,220.11	318319237984_Albattaliyah Char32700805.095901.0702.2257MD_0.04_0.29 R-290897859
05-07-23	05-07-23	SD71580321	0.04	دائن 1,724,220.07	FEE VAT_318319237984_09590132700805_0_OR-290897859_Albattaliyah Chari
05-07-23	05-07-23	SD71580441	0.29	دائن 1,724,219.78	FEE MER_318319237984_09590132700805_0_1R-290897859_Albattaliyah Chari
05-07-23	05-07-23	SD72933931	0.02	دائن 1,724,219.76	FEE VAT_318401236158_09590132700805_0_OR-290897860_Albattaliyah Chari
05-07-23	05-07-23	SD72933991	0.15	دائن 1,724,219.61	FEE MER_318401236158_09590132700805_0_1R-290897860_Albattaliyah Chari
05-07-23	05-07-23	SD72934111	0.02	دائن 1,724,219.59	FEE VAT_318406243406_09590132700805_0_OR-290897861_Albattaliyah Chari

05-07-23	05-07-23	SD72934 191	0.15		دائن 1,724,219.44	FEE MER_318406243406_09590 132700805_0_1R- 290897861_Albattaliyah Chari
05-07-23	05-07-23	SD73410 061	0.02		دائن 1,724,219.42	FEE VAT_318409244543_095901 32700805_0_OR- 290898158_Albattaliyah Chari
05-07-23	05-07-23	SD73410 331	0.15		دائن 1,724,219.27	FEE MER_318409244543_09590 132700805_0_1R- 290898158_Albattaliyah Chari
05-07-23	05-07-23	SD73410 391	0.11		دائن 1,724,219.16	FEE VAT_318411238510_095901 32700805_0_OR- 290898159_Albattaliyah Chari
05-07-23	05-07-23	SD73410 441	0.73		دائن 1,724,218.43	FEE MER_318411238510_09590 132700805_0_1R- 290898159_Albattaliyah Chari
06-07-23	06-07-23	DC68652		2.00	دائن 1,724,220.43	B2B-B2BSTCPAY- AC2AC1405640190-1تبرع
06-07-23	06-07-23	SD85426 201	0.22		دائن 1,724,220.21	FEE VAT_318411253909_095901 32700805_0_OR- 290898160_Albattaliyah Chari
06-07-23	06-07-23	SD85426 361	1.45		دائن 1,724,218.76	FEE MER_318411253909_09590 132700805_0_1R- 290898160_Albattaliyah Chari
06-07-23	06-07-23	SD85426 381	0.02		دائن 1,724,218.74	FEE VAT_318415272092_095901 32700805_0_OR- 290898161_Albattaliyah Chari
06-07-23	06-07-23	SD85426 421	0.15		دائن 1,724,218.59	FEE MER_318415272092_09590 132700805_0_1R- 290898161_Albattaliyah Chari
06-07-23	06-07-23	SD85426 461	0.76		دائن 1,724,217.83	FEE VAT_318417281544_095901 32700805_0_OR- 290898162_Albattaliyah Chari
06-07-23	06-07-23	SD85426 501	5.08		دائن 1,724,212.75	FEE MER_318417281544_09590 132700805_0_1R- 290898162_Albattaliyah Chari
06-07-23	06-07-23	SD89005 702		50.00	دائن 1,724,262.75	318422267314_Albattaliyah Char32700805.095901.0704. 0144MD_0.11_0.73 R- 291259164
06-07-23	06-07-23	SD89005 792		10.00	دائن 1,724,272.75	318500284029_Albattaliyah Char32700805.095901.0704. 0336MD_0.02_0.15 R- 291259165
06-07-23	06-07-23	SD90015 972		10.00	دائن 1,724,282.75	318301204873_Albattaliyah Char32700805.095901.0702. 0430MD_0.02_0.15 R- 290514133
06-07-23	06-07-23	SD90528 492		10.00	دائن 1,724,292.75	318306216181_Albattaliyah Char32700805.095901.0702. 0927MD_0.02_0.15 R- 290514442

06-07-23	06-07-23	SD90528 542		10.00	دائن 1,724,302.75	318309206075_Alhattaliyah Char32700805.095901.0702. 1208MD_0.02_0.15 R- 290514443
06-07-23	06-07-23	SD90528 632		10.00	دائن 1,724,312.75	318317243949_Alhattaliyah Char32700805.095901.0702. 2006MD_0.02_0.15 R- 290514444
06-07-23	11-07-23	SD91927 362		800,000.00	دائن 2,524,312.75	إيداع شيك مقاصة:1669
06-07-23	06-07-23	SD95313 291	0.11		دائن 2,524,312.64	FEE VAT_318422267314_095901 32700805_0_OR- 291259164_Alhattaliyah Chari
06-07-23	06-07-23	SD95313 321	0.73		دائن 2,524,311.91	FEE MER_318422267314_09590 132700805_0_1R- 291259164_Alhattaliyah Chari
06-07-23	06-07-23	SD95313 361	0.02		دائن 2,524,311.89	FEE VAT_318500284029_095901 32700805_0_OR- 291259165_Alhattaliyah Chari
06-07-23	06-07-23	SD95313 411	0.15		دائن 2,524,311.74	FEE MER_318500284029_09590 132700805_0_1R- 291259165_Alhattaliyah Chari
06-07-23	06-07-23	SD98954 131	0.02		دائن 2,524,311.72	FEE VAT_318301204873_095901 32700805_0_OR- 290514133_Alhattaliyah Chari
06-07-23	06-07-23	SD98954 171	0.15		دائن 2,524,311.57	FEE MER_318301204873_09590 132700805_0_1R- 290514133_Alhattaliyah Chari
06-07-23	06-07-23	SDC7382 41	0.15		دائن 2,524,311.42	FEE MER_318306216181_09590 132700805_0_1R- 290514442_Alhattaliyah Chari
06-07-23	06-07-23	SDC7381 71	0.02		دائن 2,524,311.40	FEE VAT_318306216181_095901 32700805_0_OR- 290514442_Alhattaliyah Chari
06-07-23	06-07-23	SDC7382 81	0.02		دائن 2,524,311.38	FEE VAT_318309206075_095901 32700805_0_OR- 290514443_Alhattaliyah Chari
06-07-23	06-07-23	SDC7393 11	0.15		دائن 2,524,311.23	FEE MER_318317243949_09590 132700805_0_1R- 290514444_Alhattaliyah Chari
06-07-23	06-07-23	SDC7392 81	0.02		دائن 2,524,311.21	FEE VAT_318317243949_095901 32700805_0_OR- 290514444_Alhattaliyah Chari
06-07-23	06-07-23	SDC7385 31	0.15		دائن 2,524,311.06	FEE MER_318309206075_09590 132700805_0_1R- 290514443_Alhattaliyah Chari
07-07-23	07-07-23	SD19351 021	0.02		دائن 2,524,311.04	FEE VAT_318519316513_095901 32700805_0_OR- 291626543_Alhattaliyah Chari

07-07-23	07-07-23	SD19351031	0.15		دائن 2,524,310.89	FEE MER_318519316513_09590132700805_0_1R-291626543_Albattaliyah Chari
07-07-23	07-07-23	SD19351051	0.02		دائن 2,524,310.87	FEE VAT_318521318798_09590132700805_0_0R-291626544_Albattaliyah Chari
07-07-23	07-07-23	SD19351101	0.15		دائن 2,524,310.72	FEE MER_318521318798_09590132700805_0_1R-291626544_Albattaliyah Chari
07-07-23	07-07-23	SD19351131	0.02		دائن 2,524,310.70	FEE VAT_318600004693_09590132700805_0_0R-291626545_Albattaliyah Chari
07-07-23	07-07-23	SD19351141	0.15		دائن 2,524,310.55	FEE MER_318600004693_09590132700805_0_1R-291626545_Albattaliyah Chari
07-07-23	07-07-23	SD22228652		10.00	دائن 2,524,320.55	318501280860_Albattaliyah Char32700805.095901.0704.0427MD_0.02_0.15 R-291259166
07-07-23	07-07-23	SD22228672		110.00	دائن 2,524,430.55	318504272653_Albattaliyah Char32700805.095901.0704.0749MD_0.24_1.60 R-291259167
07-07-23	07-07-23	SD22228702		100.00	دائن 2,524,530.55	318506282043_Albattaliyah Char32700805.095901.0704.0952MD_0.22_1.45 R-291259168
07-07-23	07-07-23	SD22228712		100.00	دائن 2,524,630.55	318507281002_Albattaliyah Char32700805.095901.0704.1007MD_0.22_1.45 R-291259169
07-07-23	07-07-23	SD22228732		100.00	دائن 2,524,730.55	318507284224_Albattaliyah Char32700805.095901.0704.1055MD_0.22_1.45 R-291259170
07-07-23	07-07-23	SD22228752		100.00	دائن 2,524,830.55	318508286286_Albattaliyah Char32700805.095901.0704.1139MD_0.22_1.45 R-291259171
07-07-23	07-07-23	SD22228792		50.00	دائن 2,524,880.55	318509282139_Albattaliyah Char32700805.095901.0704.1208MD_0.11_0.73 R-291259172
07-07-23	07-07-23	SD22228812		100.00	دائن 2,524,980.55	318509272823_Albattaliyah Char32700805.095901.0704.1230MD_0.22_1.45 R-291259173
07-07-23	07-07-23	SD22228832		100.00	دائن 2,525,080.55	318509282157_Albattaliyah Char32700805.095901.0704.1235MD_0.22_1.45 R-291259174
07-07-23	07-07-23	SD22280462		16.00	دائن 2,525,096.55	تحويل حسابات أخرى في العربي 23814458860108001216 040010
07-07-23	07-07-23	SD22352222		10.00	دائن 2,525,106.55	318519316513_Albattaliyah Char32700805.095901.0704.2258MD_0.02_0.15 R-291626543
07-07-23	07-07-23	SD22352262		10.00	دائن 2,525,116.55	318521318798_Albattaliyah Char32700805.095901.0705.0045MD_0.02_0.15 R-291626544

07-07-23	07-07-23	SD22352 272		10.00	دائن 2,525,126.55	318600004693_Albattaliyah Char32700805.095901.0705. 0352MD_0.02_0.15 R- 291626545
07-07-23	07-07-23	SD22479 112		100.00	دائن 2,525,226.55	318509267663_Albattaliyah Char32700805.095901.0704. 1252MD_0.22_1.45 R- 291259479
07-07-23	07-07-23	SD22479 132		10.00	دائن 2,525,236.55	318510287441_Albattaliyah Char32700805.095901.0704. 1349MD_0.02_0.15 R- 291259480
07-07-23	07-07-23	SD22479 162		10.00	دائن 2,525,246.55	318512286492_Albattaliyah Char32700805.095901.0704. 1539MD_0.02_0.15 R- 291259481
07-07-23	07-07-23	SD22479 192		10.00	دائن 2,525,256.55	318516320119_Albattaliyah Char32700805.095901.0704. 1937MD_0.02_0.15 R- 291259482
07-07-23	07-07-23	SD22479 202		10.00	دائن 2,525,266.55	318517319208_Albattaliyah Char32700805.095901.0704. 2029MD_0.02_0.15 R- 291259483
07-07-23	07-07-23	SD28851 251	0.02		دائن 2,525,266.53	FEE VAT_318501280860_095901 32700805_0_OR- 291259166_Albattaliyah Chari
07-07-23	07-07-23	SD28851 281	0.15		دائن 2,525,266.38	FEE MER_318501280860_09590 132700805_0_1R- 291259166_Albattaliyah Chari
07-07-23	07-07-23	SD28851 331	0.24		دائن 2,525,266.14	FEE VAT_318504272653_095901 32700805_0_OR- 291259167_Albattaliyah Chari
07-07-23	07-07-23	SD28851 461	1.60		دائن 2,525,264.54	FEE MER_318504272653_09590 132700805_0_1R- 291259167_Albattaliyah Chari
07-07-23	07-07-23	SD28851 511	0.22		دائن 2,525,264.32	FEE VAT_318506282043_095901 32700805_0_OR- 291259168_Albattaliyah Chari
07-07-23	07-07-23	SD28851 531	1.45		دائن 2,525,262.87	FEE MER_318506282043_09590 132700805_0_1R- 291259168_Albattaliyah Chari
07-07-23	07-07-23	SD28874 271	0.22		دائن 2,525,262.65	FEE VAT_318507281002_095901 32700805_0_OR- 291259169_Albattaliyah Chari
07-07-23	07-07-23	SD28874 311	1.45		دائن 2,525,261.20	FEE MER_318507281002_09590 132700805_0_1R- 291259169_Albattaliyah Chari
07-07-23	07-07-23	SD28874 381	0.22		دائن 2,525,260.98	FEE VAT_318507284224_095901 32700805_0_OR- 291259170_Albattaliyah Chari
07-07-23	07-07-23	SD28874 601	1.45		دائن 2,525,259.53	FEE MER_318507284224_09590 132700805_0_1R- 291259170_Albattaliyah Chari

07-07-23	07-07-23	SD28874 681	0.22	دائن 2,525,259.31	FEE VAT_318508286286_095901 32700805_0_OR- 291259171_Albattaliyah Chari
07-07-23	07-07-23	SD28874 761	1.45	دائن 2,525,257.86	FEE MER_318508286286_09590 132700805_0_1R- 291259171_Albattaliyah Chari
07-07-23	07-07-23	SD28874 821	0.11	دائن 2,525,257.75	FEE VAT_318509282139_095901 32700805_0_OR- 291259172_Albattaliyah Chari
07-07-23	07-07-23	SD28874 941	0.73	دائن 2,525,257.02	FEE MER_318509282139_09590 132700805_0_1R- 291259172_Albattaliyah Chari
07-07-23	07-07-23	SD28874 981	0.22	دائن 2,525,256.80	FEE VAT_318509272823_095901 32700805_0_OR- 291259173_Albattaliyah Chari
07-07-23	07-07-23	SD28875 031	1.45	دائن 2,525,255.35	FEE MER_318509272823_09590 132700805_0_1R- 291259173_Albattaliyah Chari
07-07-23	07-07-23	SD28875 111	0.22	دائن 2,525,255.13	FEE VAT_318509282157_095901 32700805_0_OR- 291259174_Albattaliyah Chari
07-07-23	07-07-23	SD28875 131	1.45	دائن 2,525,253.68	FEE MER_318509282157_09590 132700805_0_1R- 291259174_Albattaliyah Chari
07-07-23	07-07-23	SD29030 271	0.02	دائن 2,525,253.66	FEE VAT_318510287441_095901 32700805_0_OR- 291259480_Albattaliyah Chari
07-07-23	07-07-23	SD29030 311	0.15	دائن 2,525,253.51	FEE MER_318510287441_09590 132700805_0_1R- 291259480_Albattaliyah Chari
07-07-23	07-07-23	SD29030 371	0.02	دائن 2,525,253.49	FEE VAT_318512286492_095901 32700805_0_OR- 291259481_Albattaliyah Chari
07-07-23	07-07-23	SD29030 151	0.22	دائن 2,525,253.27	FEE VAT_318509267663_095901 32700805_0_OR- 291259479_Albattaliyah Chari
07-07-23	07-07-23	SD29030 201	1.45	دائن 2,525,251.82	FEE MER_318509267663_09590 132700805_0_1R- 291259479_Albattaliyah Chari
07-07-23	07-07-23	SD29049 121	0.15	دائن 2,525,251.67	FEE MER_318512286492_09590 132700805_0_1R- 291259481_Albattaliyah Chari
07-07-23	07-07-23	SD29049 161	0.02	دائن 2,525,251.65	FEE VAT_318516320119_095901 32700805_0_OR- 291259482_Albattaliyah Chari

07-07-23	07-07-23	SD29049 221	0.15		دائن 2,525,251.50	FEE MER_318516320119_09590 132700805_0_1R- 291259482_Albattaliyah Chari
07-07-23	07-07-23	SD29049 281	0.02		دائن 2,525,251.48	FEE VAT_318517319208_095901 32700805_0_OR- 291259483_Albattaliyah Chari
07-07-23	07-07-23	SD29049 351	0.15		دائن 2,525,251.33	FEE MER_318517319208_09590 132700805_0_1R- 291259483_Albattaliyah Chari
07-07-23	07-07-23	SD35351 402		10.00	دائن 2,525,261.33	تحويل حسابات أخرى في العربي 23814869940108001216 040010
08-07-23	08-07-23	DC19696 2		9.00	دائن 2,525,270.33	B2B-B2BSTCPAY- AC2AC1405696361- 2TRANSFER FROM STCPAY
08-07-23	08-07-23	SD52017 372		50.00	دائن 2,525,320.33	318621032227_Albattaliyah Char32700805.095901.0706. 0044MD_0.11_0.73 R- 291999076
08-07-23	08-07-23	SD52017 402		10.00	دائن 2,525,330.33	318623032339_Albattaliyah Char32700805.095901.0706. 0205MD_0.02_0.15 R- 291999077
08-07-23	08-07-23	SD52329 262		10.00	دائن 2,525,340.33	318620028114_Albattaliyah Char32700805.095901.0705. 2349MD_0.02_0.15 R- 291998776
08-07-23	08-07-23	SD54130 802		10.00	دائن 2,525,350.33	318701026365_Albattaliyah Char32700805.095901.0706. 0422MD_0.02_0.15 R- 291999078
08-07-23	08-07-23	SD54130 832		10.00	دائن 2,525,360.33	318706040087_Albattaliyah Char32700805.095901.0706. 0901MD_0.02_0.15 R- 291999079
08-07-23	08-07-23	SD54130 882		10.00	دائن 2,525,370.33	318708042316_Albattaliyah Char32700805.095901.0706. 1115MD_0.02_0.15 R- 291999080
08-07-23	08-07-23	SD54130 932		10.00	دائن 2,525,380.33	318710046147_Albattaliyah Char32700805.095901.0706. 1318MD_0.02_0.15 R- 291999081
08-07-23	08-07-23	SD54130 982		10.00	دائن 2,525,390.33	318711043058_Albattaliyah Char32700805.095901.0706. 1414MD_0.02_0.15 R- 291999082
08-07-23	08-07-23	SD54131 042		50.00	دائن 2,525,440.33	318717043484_Albattaliyah Char32700805.095901.0706. 2029MD_0.11_0.73 R- 291999083
08-07-23	08-07-23	SD54131 092		250.00	دائن 2,525,690.33	318717051853_Albattaliyah Char32700805.095901.0706. 2039MD_0.54_3.63 R- 291999084
08-07-23	08-07-23	SD54131 162		50.00	دائن 2,525,740.33	318718052884_Albattaliyah Char32700805.095901.0706. 2109MD_0.11_0.73 R- 291999085
08-07-23	08-07-23	SD54131 252		10.00	دائن 2,525,750.33	318718047721_Albattaliyah Char32700805.095901.0706. 2117MD_0.02_0.15 R- 291999086
08-07-23	08-07-23	SD54512 972		10.00	دائن 2,525,760.33	318722046876_Albattaliyah Char32700805.095901.0707. 0105MD_0.02_0.15 R- 292335869

08-07-23	08-07-23	SD57975 161	0.02	دائن 2,525,760.31	FEE VAT_318620028114_095901 32700805_0_OR- 291998776_Albattaliyah Chari
08-07-23	08-07-23	SD58242 221	0.15	دائن 2,525,760.16	FEE MER_318620028114_09590 132700805_0_1R- 291998776_Albattaliyah Chari
08-07-23	08-07-23	SD58494 101	0.02	دائن 2,525,760.14	FEE VAT_318722046876_095901 32700805_0_OR- 292335869_Albattaliyah Chari
08-07-23	08-07-23	SD58494 151	0.15	دائن 2,525,759.99	FEE MER_318722046876_09590 132700805_0_1R- 292335869_Albattaliyah Chari
08-07-23	08-07-23	SD58557 171	0.73	دائن 2,525,759.26	FEE MER_318621032227_09590 132700805_0_1R- 291999076_Albattaliyah Chari
08-07-23	08-07-23	SD58557 251	0.15	دائن 2,525,759.11	FEE MER_318623032339_09590 132700805_0_1R- 291999077_Albattaliyah Chari
08-07-23	08-07-23	SD58557 201	0.02	دائن 2,525,759.09	FEE VAT_318623032339_095901 32700805_0_OR- 291999077_Albattaliyah Chari
08-07-23	08-07-23	SD58569 911	0.02	دائن 2,525,759.07	FEE VAT_318701026365_095901 32700805_0_OR- 291999078_Albattaliyah Chari
08-07-23	08-07-23	SD58569 981	0.02	دائن 2,525,759.05	FEE VAT_318706040087_095901 32700805_0_OR- 291999079_Albattaliyah Chari
08-07-23	08-07-23	SD58569 951	0.15	دائن 2,525,758.90	FEE MER_318701026365_09590 132700805_0_1R- 291999078_Albattaliyah Chari
08-07-23	08-07-23	SD58570 191	0.15	دائن 2,525,758.75	FEE MER_318706040087_09590 132700805_0_1R- 291999079_Albattaliyah Chari
08-07-23	08-07-23	SD58570 231	0.02	دائن 2,525,758.73	FEE VAT_318708042316_095901 32700805_0_OR- 291999080_Albattaliyah Chari
08-07-23	08-07-23	SD58570 641	0.15	دائن 2,525,758.58	FEE MER_318708042316_09590 132700805_0_1R- 291999080_Albattaliyah Chari
08-07-23	08-07-23	SD58570 691	0.02	دائن 2,525,758.56	FEE VAT_318710046147_095901 32700805_0_OR- 291999081_Albattaliyah Chari
08-07-23	08-07-23	SD58570 711	0.15	دائن 2,525,758.41	FEE MER_318710046147_09590 132700805_0_1R- 291999081_Albattaliyah Chari

08-07-23	08-07-23	SD58570 991	0.02	دائن 2,525,758.39	FEE VAT_318711043058_095901 32700805_0_OR- 291999082_Albattaliyah Chari
08-07-23	08-07-23	SD58571 051	0.15	دائن 2,525,758.24	FEE MER_318711043058_09590 132700805_0_1R- 291999082_Albattaliyah Chari
08-07-23	08-07-23	SD58571 091	0.11	دائن 2,525,758.13	FEE VAT_318717043484_095901 32700805_0_OR- 291999083_Albattaliyah Chari
08-07-23	08-07-23	SD58571 191	0.73	دائن 2,525,757.40	FEE MER_318717043484_09590 132700805_0_1R- 291999083_Albattaliyah Chari
08-07-23	08-07-23	SD58571 271	0.54	دائن 2,525,756.86	FEE VAT_318717051853_095901 32700805_0_OR- 291999084_Albattaliyah Chari
08-07-23	08-07-23	SD58571 961	3.63	دائن 2,525,753.23	FEE MER_318717051853_09590 132700805_0_1R- 291999084_Albattaliyah Chari
08-07-23	08-07-23	SD58571 971	0.11	دائن 2,525,753.12	FEE VAT_318718052884_095901 32700805_0_OR- 291999085_Albattaliyah Chari
08-07-23	08-07-23	SD58571 991	0.73	دائن 2,525,752.39	FEE MER_318718052884_09590 132700805_0_1R- 291999085_Albattaliyah Chari
08-07-23	08-07-23	SD58577 051	0.02	دائن 2,525,752.37	FEE VAT_318718047721_095901 32700805_0_OR- 291999086_Albattaliyah Chari
08-07-23	08-07-23	SD58577 351	0.15	دائن 2,525,752.22	FEE MER_318718047721_09590 132700805_0_1R- 291999086_Albattaliyah Chari
08-07-23	08-07-23	SD65144 642		دائن 2,525,762.22	318601002622_Albattaliyah Char32700805.095901.0705. 0401MD_0.02_0.15 R- 291626546
08-07-23	08-07-23	SD65473 772		دائن 2,525,772.22	318605006155_Albattaliyah Char32700805.095901.0705. 0858MD_0.02_0.15 R- 291626847
08-07-23	08-07-23	SD65473 822		دائن 2,525,782.22	318610013933_Albattaliyah Char32700805.095901.0705. 1337MD_0.02_0.15 R- 291626848
08-07-23	08-07-23	SD65473 882		دائن 2,525,832.22	318613014323_Albattaliyah Char32700805.095901.0705. 1612MD_0.11_0.73 R- 291626849
08-07-23	08-07-23	SD65473 932		دائن 2,525,842.22	318616021003_Albattaliyah Char32700805.095901.0705. 1928MD_0.02_0.15 R- 291626850
08-07-23	08-07-23	SD65473 982		دائن 2,525,892.22	318618024546_Albattaliyah Char32700805.095901.0705. 2108MD_0.11_0.73 R- 291626851

08-07-23	08-07-23	SD68226 781	0.02	دائن 2,525,892.20	FEE VAT_318601009946_095901 32700805_0_OR- 291626846_Albattaliyah Chari
08-07-23	08-07-23	SD68254 631	0.15	دائن 2,525,892.05	FEE MER_318601009946_09590 132700805_0_1R- 291626846_Albattaliyah Chari
08-07-23	08-07-23	SD68254 851	0.02	دائن 2,525,892.03	FEE VAT_318605006155_095901 32700805_0_OR- 291626847_Albattaliyah Chari
08-07-23	08-07-23	SD68254 911	0.15	دائن 2,525,891.88	FEE MER_318605006155_09590 132700805_0_1R- 291626847_Albattaliyah Chari
08-07-23	08-07-23	SD68254 931	0.02	دائن 2,525,891.86	FEE VAT_318610013933_095901 32700805_0_OR- 291626848_Albattaliyah Chari
08-07-23	08-07-23	SD68254 971	0.15	دائن 2,525,891.71	FEE MER_318610013933_09590 132700805_0_1R- 291626848_Albattaliyah Chari
08-07-23	08-07-23	SD68255 491	0.11	دائن 2,525,891.60	FEE VAT_318613014323_095901 32700805_0_OR- 291626849_Albattaliyah Chari
08-07-23	08-07-23	SD68255 691	0.73	دائن 2,525,890.87	FEE MER_318613014323_09590 132700805_0_1R- 291626849_Albattaliyah Chari
08-07-23	08-07-23	SD68255 711	0.02	دائن 2,525,890.85	FEE VAT_318616021003_095901 32700805_0_OR- 291626850_Albattaliyah Chari
08-07-23	08-07-23	SD68255 791	0.15	دائن 2,525,890.70	FEE MER_318616021003_09590 132700805_0_1R- 291626850_Albattaliyah Chari
08-07-23	08-07-23	SD68255 871	0.11	دائن 2,525,890.59	FEE VAT_318618024546_095901 32700805_0_OR- 291626851_Albattaliyah Chari
08-07-23	08-07-23	SD68255 921	0.73	دائن 2,525,889.86	FEE MER_318618024546_09590 132700805_0_1R- 291626851_Albattaliyah Chari
08-07-23	08-07-23	SD68760 301	0.02	دائن 2,525,889.84	FEE VAT_318601002622_095901 32700805_0_OR- 291626546_Albattaliyah Chari
08-07-23	08-07-23	SD68760 341	0.15	دائن 2,525,889.69	FEE MER_318601002622_09590 132700805_0_1R- 291626546_Albattaliyah Chari
09-07-23	09-07-23	DC17574 2		2.00 دائن 2,525,891.69	B2B-B2BSTCPAY- AC2AC1405731011-1 تبرع

09-07-23	09-07-23	SD81223 532		10.00	دائن 2,525,901.69	318601009946_Al battaliyah Char32700805.095901.0705. 0430MD_0.02_0.15 R- 291626846
09-07-23	09-07-23	SD85793 522		10.00	دائن 2,525,911.69	318821109204_Al battaliyah Char32700805.095901.0708. 0016MD_0.02_0.15 R- 292687130
09-07-23	09-07-23	SD85793 622		350.00	دائن 2,526,261.69	318900099154_Al battaliyah Char32700805.095901.0708. 0328MD_0.76_5.08 R- 292687131
09-07-23	09-07-23	SD89382 791	0.02		دائن 2,526,261.67	FEE VAT_318821109204_095901 32700805_0_0R- 292687130_Al battaliyah Chari
09-07-23	09-07-23	SD89382 861	0.15		دائن 2,526,261.52	FEE MER_318821109204_09590 132700805_0_1R- 292687130_Al battaliyah Chari
09-07-23	09-07-23	SD89382 931	0.76		دائن 2,526,260.76	FEE VAT_318900099154_095901 32700805_0_0R- 292687131_Al battaliyah Chari
09-07-23	09-07-23	SD89382 971	5.08		دائن 2,526,255.68	FEE MER_318900099154_09590 132700805_0_1R- 292687131_Al battaliyah Chari
09-07-23	09-07-23	SD90153 461	0.11		دائن 2,526,255.57	FEE VAT_318621032227_095901 32700805_0_0R- 291999076_Al battaliyah Chari
09-07-23	09-07-23	SD90532 692		20.00	دائن 2,526,275.57	318809041690_Al battaliyah Char32700805.095901.0707. 1225MD_0.04_0.29 R- 292336176
09-07-23	09-07-23	SD90532 722		50.00	دائن 2,526,325.57	318809035642_Al battaliyah Char32700805.095901.0707. 1236MD_0.11_0.73 R- 292336177
09-07-23	09-07-23	SD90532 732		10.00	دائن 2,526,335.57	318810037672_Al battaliyah Char32700805.095901.0707. 1301MD_0.02_0.15 R- 292336178
09-07-23	09-07-23	SD90532 742		10.00	دائن 2,526,345.57	318810036713_Al battaliyah Char32700805.095901.0707. 1310MD_0.02_0.15 R- 292336179
09-07-23	09-07-23	SD90532 752		10.00	دائن 2,526,355.57	318810039788_Al battaliyah Char32700805.095901.0707. 1336MD_0.02_0.15 R- 292336180
09-07-23	09-07-23	SD90532 802		100.00	دائن 2,526,455.57	318812085954_Al battaliyah Char32700805.095901.0707. 1546MD_0.22_1.45 R- 292336181
09-07-23	09-07-23	SD90532 812		10.00	دائن 2,526,465.57	318813094252_Al battaliyah Char32700805.095901.0707. 1616MD_0.02_0.15 R- 292336182
09-07-23	09-07-23	SD90532 932		50.00	دائن 2,526,515.57	318818086794_Al battaliyah Char32700805.095901.0707. 2126MD_0.11_0.73 R- 292336187
09-07-23	09-07-23	SD90532 832		50.00	دائن 2,526,565.57	318813092302_Al battaliyah Char32700805.095901.0707. 1630MD_0.11_0.73 R- 292336183

09-07-23	09-07-23	SD90532 852		10.00	دائن 2,526,575.57	318815093514_Albattaliyah Char32700805.095901.0707. 1810MD_0.02_0.15 R- 292336184
09-07-23	09-07-23	SD90532 882		350.00	دائن 2,526,925.57	318815093559_Albattaliyah Char32700805.095901.0707. 1830MD_0.76_5.08 R- 292336185
09-07-23	09-07-23	SD90532 892		100.00	دائن 2,527,025.57	318815087389_Albattaliyah Char32700805.095901.0707. 1834MD_0.22_1.45 R- 292336186
09-07-23	09-07-23	SD90580 812		10.00	دائن 2,527,035.57	318801050138_Albattaliyah Char32700805.095901.0707. 0425MD_0.02_0.15 R- 292335870
09-07-23	09-07-23	SD90580 852		30.00	دائن 2,527,065.57	318801048093_Albattaliyah Char32700805.095901.0707. 0431MD_0.07_0.44 R- 292335871
09-07-23	09-07-23	SD90580 872		10.00	دائن 2,527,075.57	318807035522_Albattaliyah Char32700805.095901.0707. 1025MD_0.02_0.15 R- 292335872
09-07-23	09-07-23	SD90580 902		20.00	دائن 2,527,095.57	318807040617_Albattaliyah Char32700805.095901.0707. 1052MD_0.04_0.29 R- 292335873
09-07-23	09-07-23	SD90580 942		10.00	دائن 2,527,105.57	318808041647_Albattaliyah Char32700805.095901.0707. 1139MD_0.02_0.15 R- 292335874
09-07-23	09-07-23	SD90580 972		350.00	دائن 2,527,455.57	318809040697_Albattaliyah Char32700805.095901.0707. 1222MD_0.76_5.08 R- 292335875
09-07-23	09-07-23	SD93552 631	0.04		دائن 2,527,455.53	FEE VAT_318809041690_095901 32700805_0_0R- 292336176_Albattaliyah Chari
09-07-23	09-07-23	SD93552 691	0.29		دائن 2,527,455.24	FEE MER_318809041690_09590 132700805_0_1R- 292336176_Albattaliyah Chari
09-07-23	09-07-23	SD93552 831	0.11		دائن 2,527,455.13	FEE VAT_318809035642_095901 32700805_0_0R- 292336177_Albattaliyah Chari
09-07-23	09-07-23	SD93552 901	0.73		دائن 2,527,454.40	FEE MER_318809035642_09590 132700805_0_1R- 292336177_Albattaliyah Chari
09-07-23	09-07-23	SD93552 951	0.02		دائن 2,527,454.38	FEE VAT_318810037672_095901 32700805_0_0R- 292336178_Albattaliyah Chari
09-07-23	09-07-23	SD93553 091	0.15		دائن 2,527,454.23	FEE MER_318810037672_09590 132700805_0_1R- 292336178_Albattaliyah Chari
09-07-23	09-07-23	SD93553 131	0.02		دائن 2,527,454.21	FEE VAT_318810036713_095901 32700805_0_0R- 292336179_Albattaliyah Chari

09-07-23	09-07-23	SD93553 171	0.15	دائن 2,527,454.06	FEE MER_318810036713_09590 132700805_0_1R- 292336179_Albattaliyah Chari
09-07-23	09-07-23	SD93578 371	0.02	دائن 2,527,454.04	FEE VAT_318810039788_095901 32700805_0_OR- 292336180_Albattaliyah Chari
09-07-23	09-07-23	SD93578 761	0.15	دائن 2,527,453.89	FEE MER_318810039788_09590 132700805_0_1R- 292336180_Albattaliyah Chari
09-07-23	09-07-23	SD93578 831	0.22	دائن 2,527,453.67	FEE VAT_318812085954_095901 32700805_0_OR- 292336181_Albattaliyah Chari
09-07-23	09-07-23	SD93578 981	1.45	دائن 2,527,452.22	FEE MER_318812085954_09590 132700805_0_1R- 292336181_Albattaliyah Chari
09-07-23	09-07-23	SD93579 061	0.02	دائن 2,527,452.20	FEE VAT_318813094252_095901 32700805_0_OR- 292336182_Albattaliyah Chari
09-07-23	09-07-23	SD93579 091	0.15	دائن 2,527,452.05	FEE MER_318813094252_09590 132700805_0_1R- 292336182_Albattaliyah Chari
09-07-23	09-07-23	SD93579 141	0.11	دائن 2,527,451.94	FEE VAT_318813092302_095901 32700805_0_OR- 292336183_Albattaliyah Chari
09-07-23	09-07-23	SD93579 221	0.73	دائن 2,527,451.21	FEE MER_318813092302_09590 132700805_0_1R- 292336183_Albattaliyah Chari
09-07-23	09-07-23	SD93579 451	0.02	دائن 2,527,451.19	FEE VAT_318815093514_095901 32700805_0_OR- 292336184_Albattaliyah Chari
09-07-23	09-07-23	SD93579 661	0.15	دائن 2,527,451.04	FEE MER_318815093514_09590 132700805_0_1R- 292336184_Albattaliyah Chari
09-07-23	09-07-23	SD93579 771	0.76	دائن 2,527,450.28	FEE VAT_318815093559_095901 32700805_0_OR- 292336185_Albattaliyah Chari
09-07-23	09-07-23	SD93580 011	5.08	دائن 2,527,445.20	FEE MER_318815093559_09590 132700805_0_1R- 292336185_Albattaliyah Chari
09-07-23	09-07-23	SD93580 051	0.22	دائن 2,527,444.98	FEE VAT_318815087389_095901 32700805_0_OR- 292336186_Albattaliyah Chari
09-07-23	09-07-23	SD93580 171	0.11	دائن 2,527,444.87	FEE VAT_318818086794_095901 32700805_0_OR- 292336187_Albattaliyah Chari

09-07-23	09-07-23	SD93580 211	0.73	دائن 2,527,444.14	FEE MER_318818086794_09590 132700805_0_1R- 292336187_Albattaliyah Chari
09-07-23	09-07-23	SD93580 081	1.45	دائن 2,527,442.69	FEE MER_318815087389_09590 132700805_0_1R- 292336186_Albattaliyah Chari
09-07-23	09-07-23	SD93996 301	0.02	دائن 2,527,442.67	FEE VAT_318801050138_095901 32700805_0_0R- 292335870_Albattaliyah Chari
09-07-23	09-07-23	SD93996 361	0.15	دائن 2,527,442.52	FEE MER_318801050138_09590 132700805_0_1R- 292335870_Albattaliyah Chari
09-07-23	09-07-23	SD93996 421	0.07	دائن 2,527,442.45	FEE VAT_318801048093_095901 32700805_0_0R- 292335871_Albattaliyah Chari
09-07-23	09-07-23	SD93996 461	0.44	دائن 2,527,442.01	FEE MER_318801048093_09590 132700805_0_1R- 292335871_Albattaliyah Chari
09-07-23	09-07-23	SD93996 561	0.15	دائن 2,527,441.86	FEE MER_318807035522_09590 132700805_0_1R- 292335872_Albattaliyah Chari
09-07-23	09-07-23	SD93996 731	0.04	دائن 2,527,441.82	FEE VAT_318807040617_095901 32700805_0_0R- 292335873_Albattaliyah Chari
09-07-23	09-07-23	SD93996 771	0.29	دائن 2,527,441.53	FEE MER_318807040617_09590 132700805_0_1R- 292335873_Albattaliyah Chari
09-07-23	09-07-23	SD93996 521	0.02	دائن 2,527,441.51	FEE VAT_318807035522_095901 32700805_0_0R- 292335872_Albattaliyah Chari
09-07-23	09-07-23	SD93996 801	0.02	دائن 2,527,441.49	FEE VAT_318808041647_095901 32700805_0_0R- 292335874_Albattaliyah Chari
09-07-23	09-07-23	SD93996 821	0.15	دائن 2,527,441.34	FEE MER_318808041647_09590 132700805_0_1R- 292335874_Albattaliyah Chari
09-07-23	09-07-23	SD93996 861	0.76	دائن 2,527,440.58	FEE VAT_318809040697_095901 32700805_0_0R- 292335875_Albattaliyah Chari
09-07-23	09-07-23	SD94007 021	5.08	دائن 2,527,435.50	FEE MER_318809040697_09590 132700805_0_1R- 292335875_Albattaliyah Chari
10-07-23	10-07-23	SD15865 402		1,000,000.00 دائن 3,527,435.50	ALBATALIAH CHARITABLE SOCIINMAINM2319100CH11 09FT23191R2V1NSETTLEM ENT OF BILL

10-07-23	11-07-23	SD16871 211	800,000.00		دائن 2,727,435.50	1669Zone Serial [شيك مرتجع [1
10-07-23	10-07-23	SD23007 802		10.00	دائن 2,727,445.50	318920136866_Albattaliyah Char32700805.095901.0708. 2315MD_0.02_0.15 R- 293056449
10-07-23	10-07-23	SD23151 072		100.00	دائن 2,727,545.50	318921140116_Albattaliyah Char32700805.095901.0709. 0050MD_0.22_1.45 R- 293056724
10-07-23	10-07-23	SD23151 102		350.00	دائن 2,727,895.50	319000139182_Albattaliyah Char32700805.095901.0709. 0350MD_0.76_5.08 R- 293056725
10-07-23	10-07-23	SD30087 301	0.22		دائن 2,727,895.28	FEE VAT_318921140116_095901 32700805_0_OR- 293056724_Albattaliyah Chari
10-07-23	10-07-23	SD30087 661	1.45		دائن 2,727,893.83	FEE MER_318921140116_09590 132700805_0_1R- 293056724_Albattaliyah Chari
10-07-23	10-07-23	SD30087 721	0.76		دائن 2,727,893.07	FEE VAT_319000139182_095901 32700805_0_OR- 293056725_Albattaliyah Chari
10-07-23	10-07-23	SD30087 791	5.08		دائن 2,727,887.99	FEE MER_319000139182_09590 132700805_0_1R- 293056725_Albattaliyah Chari
10-07-23	10-07-23	SD30382 322		10.00	دائن 2,727,897.99	318901105452_Albattaliyah Char32700805.095901.0708. 0436MD_0.02_0.15 R- 292687132
10-07-23	10-07-23	SD30382 402		10.00	دائن 2,727,907.99	318908143546_Albattaliyah Char32700805.095901.0708. 1155MD_0.02_0.15 R- 292687133
10-07-23	10-07-23	SD30382 492		10.00	دائن 2,727,917.99	318912145789_Albattaliyah Char32700805.095901.0708. 1513MD_0.02_0.15 R- 292687134
10-07-23	10-07-23	SD30382 572		10.00	دائن 2,727,927.99	318914144906_Albattaliyah Char32700805.095901.0708. 1733MD_0.02_0.15 R- 292687135
10-07-23	10-07-23	SD30382 642		10.00	دائن 2,727,937.99	318916144000_Albattaliyah Char32700805.095901.0708. 1935MD_0.02_0.15 R- 292687136
10-07-23	10-07-23	SD31629 541	0.02		دائن 2,727,937.97	FEE VAT_318901105452_095901 32700805_0_OR- 292687132_Albattaliyah Chari
10-07-23	10-07-23	SD31629 591	0.15		دائن 2,727,937.82	FEE MER_318901105452_09590 132700805_0_1R- 292687132_Albattaliyah Chari
10-07-23	10-07-23	SD31630 561	0.15		دائن 2,727,937.67	FEE MER_318908143546_09590 132700805_0_1R- 292687133_Albattaliyah Chari
10-07-23	10-07-23	SD31630 621	0.02		دائن 2,727,937.65	FEE VAT_318912145789_095901 32700805_0_OR- 292687134_Albattaliyah Chari

10-07-23	10-07-23	SD31630 671	0.15		دائن 2,727,937.50	FEE MER_318912145789_09590 132700805_0_1R- 292687134_Albattaliyah Chari
10-07-23	10-07-23	SD31630 401	0.02		دائن 2,727,937.48	FEE VAT_318908143546_095901 32700805_0_OR- 292687133_Albattaliyah Chari
10-07-23	10-07-23	SD31630 861	0.02		دائن 2,727,937.46	FEE VAT_318914144906_095901 32700805_0_OR- 292687135_Albattaliyah Chari
10-07-23	10-07-23	SD31630 911	0.15		دائن 2,727,937.31	FEE MER_318914144906_09590 132700805_0_1R- 292687135_Albattaliyah Chari
10-07-23	10-07-23	SD31630 951	0.02		دائن 2,727,937.29	FEE VAT_318916144000_095901 32700805_0_OR- 292687136_Albattaliyah Chari
10-07-23	10-07-23	SD31631 011	0.15		دائن 2,727,937.14	FEE MER_318916144000_09590 132700805_0_1R- 292687136_Albattaliyah Chari
10-07-23	10-07-23	SD31919 811	0.02		دائن 2,727,937.12	FEE VAT_318920136866_095901 32700805_0_OR- 293056449_Albattaliyah Chari
10-07-23	10-07-23	SD31919 881	0.15		دائن 2,727,936.97	FEE MER_318920136866_09590 132700805_0_1R- 293056449_Albattaliyah Chari
11-07-23	11-07-23	SD56423 912		50.00	دائن 2,727,986.97	319001137074_Albattaliyah Char32700805.095901.0709. 0450MD_0.11_0.73 R- 293056727
11-07-23	11-07-23	SD56423 932		10.00	دائن 2,727,996.97	319007158196_Albattaliyah Char32700805.095901.0709. 1056MD_0.02_0.15 R- 293056728
11-07-23	11-07-23	SD56423 972		10.00	دائن 2,728,006.97	319009164525_Albattaliyah Char32700805.095901.0709. 1229MD_0.02_0.15 R- 293056729
11-07-23	11-07-23	SD56423 882		10.00	دائن 2,728,016.97	319001144405_Albattaliyah Char32700805.095901.0709. 0426MD_0.02_0.15 R- 293056726
11-07-23	11-07-23	SD56455 762		10.00	دائن 2,728,026.97	319016162007_Albattaliyah Char32700805.095901.0709. 1956MD_0.02_0.15 R- 293056730
11-07-23	11-07-23	SD63355 561	0.02		دائن 2,728,026.95	FEE VAT_319001144405_095901 32700805_0_OR- 293056726_Albattaliyah Chari
11-07-23	11-07-23	SD63355 971	0.15		دائن 2,728,026.80	FEE MER_319001144405_09590 132700805_0_1R- 293056726_Albattaliyah Chari
11-07-23	11-07-23	SD63356 021	0.11		دائن 2,728,026.69	FEE VAT_319001137074_095901 32700805_0_OR- 293056727_Albattaliyah Chari

11-07-23	11-07-23	SD63356 141	0.02		دائن 2,728,026.67	FEE VAT_319007158196_095901 32700805_0_OR- 293056728_Albattaliyah Chari
11-07-23	11-07-23	SD63356 111	0.73		دائن 2,728,025.94	FEE MER_319001137074_09590 132700805_0_1R- 293056727_Albattaliyah Chari
11-07-23	11-07-23	SD63356 191	0.15		دائن 2,728,025.79	FEE MER_319007158196_09590 132700805_0_1R- 293056728_Albattaliyah Chari
11-07-23	11-07-23	SD63356 441	0.02		دائن 2,728,025.77	FEE VAT_319009164525_095901 32700805_0_OR- 293056729_Albattaliyah Chari
11-07-23	11-07-23	SD63356 491	0.15		دائن 2,728,025.62	FEE MER_319009164525_09590 132700805_0_1R- 293056729_Albattaliyah Chari
11-07-23	11-07-23	SD63356 581	0.02		دائن 2,728,025.60	FEE VAT_319016162007_095901 32700805_0_OR- 293056730_Albattaliyah Chari
11-07-23	11-07-23	SD63356 631	0.15		دائن 2,728,025.45	FEE MER_319016162007_09590 132700805_0_1R- 293056730_Albattaliyah Chari
12-07-23	12-07-23	SD73780 642		2.00	دائن 2,728,027.45	MURTADA MOHAMMAD H AL WESAIBIE20230712SAINMA INMA2BXXX12342101343OT HR
12-07-23	12-07-23	SD91051 352		10.00	دائن 2,728,037.45	319101194802_Albattaliyah Char32700805.095901.0710. 0423MD_0.02_0.15 R- 293430921
12-07-23	12-07-23	SD91083 332		10.00	دائن 2,728,047.45	319104190773_Albattaliyah Char32700805.095901.0710. 0705MD_0.02_0.15 R- 293430922
12-07-23	12-07-23	SD91083 372		50.00	دائن 2,728,097.45	319105198094_Albattaliyah Char32700805.095901.0710. 0850MD_0.11_0.73 R- 293430923
12-07-23	12-07-23	SD91083 402		10.00	دائن 2,728,107.45	319106190894_Albattaliyah Char32700805.095901.0710. 0945MD_0.02_0.15 R- 293430924
12-07-23	12-07-23	SD91083 452		10.00	دائن 2,728,117.45	319107190956_Albattaliyah Char32700805.095901.0710. 1038MD_0.02_0.15 R- 293430925
12-07-23	12-07-23	SD91083 492		10.00	دائن 2,728,127.45	319117227316_Albattaliyah Char32700805.095901.0710. 2002MD_0.02_0.15 R- 293430926
12-07-23	12-07-23	SD91083 512		10.00	دائن 2,728,137.45	319117216799_Albattaliyah Char32700805.095901.0710. 2021MD_0.02_0.15 R- 293430927
12-07-23	12-07-23	SD91083 552		20.00	دائن 2,728,157.45	319117222086_Albattaliyah Char32700805.095901.0710. 2027MD_0.04_0.29 R- 293430928

12-07-23	12-07-23	SD93526 192		10.00	دائن 2,728,167.45	319200223554_Alhattaliyah Char32700805.095901.0711. 0358MD_0.02_0.15 R- 293808126
12-07-23	12-07-23	SD98300 751	0.02		دائن 2,728,167.43	FEE VAT_319101194802_095901 32700805_0_OR- 293430921_Alhattaliyah Chari
12-07-23	12-07-23	SD98300 831	0.15		دائن 2,728,167.28	FEE MER_319101194802_09590 132700805_0_1R- 293430921_Alhattaliyah Chari
12-07-23	12-07-23	SD98300 851	0.02		دائن 2,728,167.26	FEE VAT_319104190773_095901 32700805_0_OR- 293430922_Alhattaliyah Chari
12-07-23	12-07-23	SD98300 931	0.15		دائن 2,728,167.11	FEE MER_319104190773_09590 132700805_0_1R- 293430922_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 021	0.11		دائن 2,728,167.00	FEE VAT_319105198094_095901 32700805_0_OR- 293430923_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 091	0.73		دائن 2,728,166.27	FEE MER_319105198094_09590 132700805_0_1R- 293430923_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 141	0.02		دائن 2,728,166.25	FEE VAT_319106190894_095901 32700805_0_OR- 293430924_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 211	0.15		دائن 2,728,166.10	FEE MER_319106190894_09590 132700805_0_1R- 293430924_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 301	0.02		دائن 2,728,166.08	FEE VAT_319107190956_095901 32700805_0_OR- 293430925_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 401	0.15		دائن 2,728,165.93	FEE MER_319107190956_09590 132700805_0_1R- 293430925_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 501	0.02		دائن 2,728,165.91	FEE VAT_319117227316_095901 32700805_0_OR- 293430926_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 581	0.15		دائن 2,728,165.76	FEE MER_319117227316_09590 132700805_0_1R- 293430926_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 631	0.02		دائن 2,728,165.74	FEE VAT_319117216799_095901 32700805_0_OR- 293430927_Alhattaliyah Chari
12-07-23	12-07-23	SD98301 681	0.15		دائن 2,728,165.59	FEE MER_319117216799_09590 132700805_0_1R- 293430927_Alhattaliyah Chari

12-07-23	12-07-23	SD98301741	0.04		دائن 2,728,165.55	FEE VAT_319117222086_09590132700805_0_OR-293430928_Albattaliyah Chari
12-07-23	12-07-23	SD98307171	0.29		دائن 2,728,165.26	FEE MER_319117222086_09590132700805_0_1R-293430928_Albattaliyah Chari
12-07-23	12-07-23	SDC208411	0.02		دائن 2,728,165.24	FEE VAT_319200223554_09590132700805_0_OR-293808126_Albattaliyah Chari
12-07-23	12-07-23	SDC208511	0.15		دائن 2,728,165.09	FEE MER_319200223554_09590132700805_0_1R-293808126_Albattaliyah Chari
13-07-23	18-07-23	SD16854062		800,000.00	دائن 3,528,165.09	إيداع شيك مقاصة:1670
13-07-23	13-07-23	SD22153801	1,001.15		دائن 3,527,163.94	eB+ Intra Co.Transfer إيجار مقر برنامج النبا العظيمP103302601EBPLUS
13-07-23	13-07-23	SD22195081	1,001.65		دائن 3,526,162.29	eB+ Intra Co.Transfer سداد فاتورة شراء ماء للإدارةP103302681EBPLUS
13-07-23	13-07-23	SD22422431	3,650.00		دائن 3,522,512.29	eB+ BTALIH_13072023.Ex1/WEL /SALARY OF July 2023EBPLUS0010330319/10
13-07-23	13-07-23	SD23289601	12,500.00		دائن 3,510,012.29	eB+ BTALIH_13072023.Ex2/WEL /SALARY OF July 2023EBPLUS0010330693/10
13-07-23	13-07-23	SD24856092		10.00	دائن 3,510,022.29	319215256949_Albattaliyah Char32700805.095901.0711.1842MD_0.02_0.15 R-293808129
13-07-23	13-07-23	SD24856152		100.00	دائن 3,510,122.29	319217257079_Albattaliyah Char32700805.095901.0711.2035MD_0.22_1.45 R-293808130
13-07-23	13-07-23	SD24856002		10.00	دائن 3,510,132.29	319201217202_Albattaliyah Char32700805.095901.0711.0445MD_0.02_0.15 R-293808127
13-07-23	13-07-23	SD24856042		10.00	دائن 3,510,142.29	319214252730_Albattaliyah Char32700805.095901.0711.1744MD_0.02_0.15 R-293808128
13-07-23	13-07-23	SD29794271	0.02		دائن 3,510,142.27	FEE VAT_319214252730_09590132700805_0_OR-293808128_Albattaliyah Chari
13-07-23	13-07-23	SD29793821	0.02		دائن 3,510,142.25	FEE VAT_319201217202_09590132700805_0_OR-293808127_Albattaliyah Chari
13-07-23	13-07-23	SD29794181	0.15		دائن 3,510,142.10	FEE MER_319201217202_09590132700805_0_1R-293808127_Albattaliyah Chari
13-07-23	13-07-23	SD29794331	0.15		دائن 3,510,141.95	FEE MER_319214252730_09590132700805_0_1R-293808128_Albattaliyah Chari

13-07-23	13-07-23	SD29794 841	0.02		دائن 3,510,141.93	FEE VAT_319215256949_095901 32700805_0_OR- 293808129_Albattaliyah Chari
13-07-23	13-07-23	SD29795 101	0.15		دائن 3,510,141.78	FEE MER_319215256949_09590 132700805_0_1R- 293808129_Albattaliyah Chari
13-07-23	13-07-23	SD29796 051	0.22		دائن 3,510,141.56	FEE VAT_319217257079_095901 32700805_0_OR- 293808130_Albattaliyah Chari
13-07-23	13-07-23	SD29796 351	1.45		دائن 3,510,140.11	FEE MER_319217257079_09590 132700805_0_1R- 293808130_Albattaliyah Chari
13-07-23	13-07-23	SD30136 572		200.00	دائن 3,510,340.11	319219247924_Albattaliyah Char32700805.095901.0711. 2241MD_0.44_2.90 R- 294197669
13-07-23	13-07-23	SD30136 602		100.00	دائن 3,510,440.11	319219241724_Albattaliyah Char32700805.095901.0711. 2250MD_0.22_1.45 R- 294197670
13-07-23	13-07-23	SD30136 652		100.00	دائن 3,510,540.11	319219248973_Albattaliyah Char32700805.095901.0711. 2259MD_0.22_1.45 R- 294197671
13-07-23	13-07-23	SD30136 712		100.00	دائن 3,510,640.11	319223247074_Albattaliyah Char32700805.095901.0712. 0213MD_0.22_1.45 R- 294197672
14-07-23	14-07-23	SD50183 681	2.90		دائن 3,510,637.21	FEE MER_319219247924_09590 132700805_0_1R- 294197669_Albattaliyah Chari
14-07-23	14-07-23	SD50183 691	0.22		دائن 3,510,636.99	FEE VAT_319219241724_095901 32700805_0_OR- 294197670_Albattaliyah Chari
14-07-23	14-07-23	SD50183 661	0.44		دائن 3,510,636.55	FEE VAT_319219247924_095901 32700805_0_OR- 294197669_Albattaliyah Chari
14-07-23	14-07-23	SD50183 741	1.45		دائن 3,510,635.10	FEE MER_319219241724_09590 132700805_0_1R- 294197670_Albattaliyah Chari
14-07-23	14-07-23	SD50183 761	0.22		دائن 3,510,634.88	FEE VAT_319219248973_095901 32700805_0_OR- 294197671_Albattaliyah Chari
14-07-23	14-07-23	SD50183 771	1.45		دائن 3,510,633.43	FEE MER_319219248973_09590 132700805_0_1R- 294197671_Albattaliyah Chari
14-07-23	14-07-23	SD50183 801	0.22		دائن 3,510,633.21	FEE VAT_319223247074_095901 32700805_0_OR- 294197672_Albattaliyah Chari

14-07-23	14-07-23	SD50186 171	1.45		دائن 3,510,631.76	FEE MER_319223247074_09590 132700805_0_1R- 294197672_Albattaliyah Chari
15-07-23	15-07-23	SD80342 132		10.00	دائن 3,510,641.76	319411306243_Albattaliyah Char32700805.095901.0713. 1423MD_0.02_0.15 R- 294549574
15-07-23	15-07-23	SD80342 172		200.00	دائن 3,510,841.76	319411307244_Albattaliyah Char32700805.095901.0713. 1450MD_0.44_2.90 R- 294549575
15-07-23	15-07-23	SD80342 262		10.00	دائن 3,510,851.76	319418001562_Albattaliyah Char32700805.095901.0713. 2116MD_0.02_0.15 R- 294549576
15-07-23	15-07-23	SD80342 292		10.00	دائن 3,510,861.76	319418310782_Albattaliyah Char32700805.095901.0713. 2135MD_0.02_0.15 R- 294549577
15-07-23	15-07-23	SD81324 541	0.02		دائن 3,510,861.74	FEE VAT_319411306243_095901 32700805_0_0R- 294549574_Albattaliyah Chari
15-07-23	15-07-23	SD81324 581	0.15		دائن 3,510,861.59	FEE MER_319411306243_09590 132700805_0_1R- 294549574_Albattaliyah Chari
15-07-23	15-07-23	SD81324 931	0.44		دائن 3,510,861.15	FEE VAT_319411307244_095901 32700805_0_0R- 294549575_Albattaliyah Chari
15-07-23	15-07-23	SD81325 081	2.90		دائن 3,510,858.25	FEE MER_319411307244_09590 132700805_0_1R- 294549575_Albattaliyah Chari
15-07-23	15-07-23	SD81325 131	0.02		دائن 3,510,858.23	FEE VAT_319418001562_095901 32700805_0_0R- 294549576_Albattaliyah Chari
15-07-23	15-07-23	SD81325 191	0.15		دائن 3,510,858.08	FEE MER_319418001562_09590 132700805_0_1R- 294549576_Albattaliyah Chari
15-07-23	15-07-23	SD81325 341	0.02		دائن 3,510,858.06	FEE VAT_319418310782_095901 32700805_0_0R- 294549577_Albattaliyah Chari
15-07-23	15-07-23	SD81325 511	0.15		دائن 3,510,857.91	FEE MER_319418310782_09590 132700805_0_1R- 294549577_Albattaliyah Chari
15-07-23	15-07-23	SD82318 742		200.00	دائن 3,511,057.91	319308276661_Albattaliyah Char32700805.095901.0712. 1125MD_0.44_2.90 R- 294192963
15-07-23	15-07-23	SD82318 762		10.00	دائن 3,511,067.91	319308276673_Albattaliyah Char32700805.095901.0712. 1135MD_0.02_0.15 R- 294192964
15-07-23	15-07-23	SD82318 822		100.00	دائن 3,511,167.91	319308276702_Albattaliyah Char32700805.095901.0712. 1157MD_0.22_1.45 R- 294192965

15-07-23	15-07-23	SD82318 882	10.00	دائن 3,511,177.91	319309280863_Al battaliyah Char32700805.095901.0712. 1207MD_0.02_0.15 R- 294192966
15-07-23	15-07-23	SD82318 922	100.00	دائن 3,511,277.91	319309276721_Al battaliyah Char32700805.095901.0712. 1214MD_0.22_1.45 R- 294192967
15-07-23	15-07-23	SD82318 942	100.00	دائن 3,511,377.91	319309273628_Al battaliyah Char32700805.095901.0712. 1240MD_0.22_1.45 R- 294192968
15-07-23	15-07-23	SD82318 992	300.00	دائن 3,511,677.91	319309289303_Al battaliyah Char32700805.095901.0712. 1244MD_0.65_4.35 R- 294192969
15-07-23	15-07-23	SD82319 062	10.00	دائن 3,511,687.91	319310280963_Al battaliyah Char32700805.095901.0712. 1334MD_0.02_0.15 R- 294192970
15-07-23	15-07-23	SD82319 102	200.00	دائن 3,511,887.91	319311273736_Al battaliyah Char32700805.095901.0712. 1415MD_0.44_2.90 R- 294192971
15-07-23	15-07-23	SD82319 132	100.00	دائن 3,511,987.91	319311275848_Al battaliyah Char32700805.095901.0712. 1454MD_0.22_1.45 R- 294192972
15-07-23	15-07-23	SD82352 792	10.00	دائن 3,511,997.91	319314280177_Al battaliyah Char32700805.095901.0712. 1746MD_0.02_0.15 R- 294192973
15-07-23	15-07-23	SD82352 852	100.00	دائن 3,512,097.91	319315281317_Al battaliyah Char32700805.095901.0712. 1855MD_0.22_1.45 R- 294192974
15-07-23	15-07-23	SD82352 892	100.00	دائن 3,512,197.91	319316273023_Al battaliyah Char32700805.095901.0712. 1920MD_0.22_1.45 R- 294192975
15-07-23	15-07-23	SD82352 932	200.00	دائن 3,512,397.91	319316277214_Al battaliyah Char32700805.095901.0712. 1941MD_0.44_2.90 R- 294192976
15-07-23	15-07-23	SD82352 982	100.00	دائن 3,512,497.91	319318277303_Al battaliyah Char32700805.095901.0712. 2106MD_0.22_1.45 R- 294192977
15-07-23	15-07-23	SD82852 612	300.00	دائن 3,512,797.91	319320290006_Al battaliyah Char32700805.095901.0712. 2353MD_0.65_4.35 R- 294554173
15-07-23	15-07-23	SD82852 632	200.00	دائن 3,512,997.91	319320286877_Al battaliyah Char32700805.095901.0712. 2353MD_0.44_2.90 R- 294554174
15-07-23	15-07-23	SD82852 682	10.00	دائن 3,513,007.91	319321280543_Al battaliyah Char32700805.095901.0713. 0000MD_0.02_0.15 R- 294554175
15-07-23	15-07-23	SD82852 712	10.00	دائن 3,513,017.91	319322281678_Al battaliyah Char32700805.095901.0713. 0121MD_0.02_0.15 R- 294554176
15-07-23	15-07-23	SD82852 732	50.00	دائن 3,513,067.91	319400308765_Al battaliyah Char32700805.095901.0713. 0353MD_0.11_0.73 R- 294554177
15-07-23	15-07-23	SD82852 772	10.00	دائن 3,513,077.91	319401311870_Al battaliyah Char32700805.095901.0713. 0442MD_0.02_0.15 R- 294554178

15-07-23	15-07-23	SD82852 832	10.00	دائن 3,513,087.91	319404303857_Al battaliyah Char32700805.095901.0713. 0731MD_0.02_0.15 R- 294554180
15-07-23	15-07-23	SD82852 862	15.00	دائن 3,513,102.91	319405306855_Al battaliyah Char32700805.095901.0713. 0811MD_0.03_0.22 R- 294554181
15-07-23	15-07-23	SD82852 932	10.00	دائن 3,513,112.91	319405313045_Al battaliyah Char32700805.095901.0713. 0828MD_0.02_0.15 R- 294554182
15-07-23	15-07-23	SD82853 002	30.00	دائن 3,513,142.91	319407306015_Al battaliyah Char32700805.095901.0713. 1050MD_0.07_0.44 R- 294554183
15-07-23	15-07-23	SD82853 072	10.00	دائن 3,513,152.91	319409315277_Al battaliyah Char32700805.095901.0713. 1213MD_0.02_0.15 R- 294554184
15-07-23	15-07-23	SD82852 812	30.00	دائن 3,513,182.91	319401306774_Al battaliyah Char32700805.095901.0713. 0451MD_0.07_0.44 R- 294554179
15-07-23	15-07-23	SD82853 112	350.00	دائن 3,513,532.91	319409308164_Al battaliyah Char32700805.095901.0713. 1236MD_0.76_5.08 R- 294554185
15-07-23	15-07-23	SD82853 142	10.00	دائن 3,513,542.91	319410315343_Al battaliyah Char32700805.095901.0713. 1312MD_0.02_0.15 R- 294554186
15-07-23	15-07-23	SD83301 122	50.00	دائن 3,513,592.91	319302248194_Al battaliyah Char32700805.095901.0712. 0504MD_0.11_0.73 R- 294197674
15-07-23	15-07-23	SD83301 292	10.00	دائن 3,513,602.91	319305273358_Al battaliyah Char32700805.095901.0712. 0802MD_0.02_0.15 R- 294197678
15-07-23	15-07-23	SD83301 192	100.00	دائن 3,513,702.91	319302246093_Al battaliyah Char32700805.095901.0712. 0551MD_0.22_1.45 R- 294197675
15-07-23	15-07-23	SD83301 242	10.00	دائن 3,513,712.91	319304242038_Al battaliyah Char32700805.095901.0712. 0718MD_0.02_0.15 R- 294197676
15-07-23	15-07-23	SD83301 262	100.00	دائن 3,513,812.91	319304273351_Al battaliyah Char32700805.095901.0712. 0748MD_0.22_1.45 R- 294197677
15-07-23	15-07-23	SD83301 332	100.00	دائن 3,513,912.91	319305276510_Al battaliyah Char32700805.095901.0712. 0851MD_0.22_1.45 R- 294197679
15-07-23	15-07-23	SD83301 382	100.00	دائن 3,514,012.91	319306272347_Al battaliyah Char32700805.095901.0712. 0900MD_0.22_1.45 R- 294197680
15-07-23	15-07-23	SD83301 432	200.00	دائن 3,514,212.91	319306280670_Al battaliyah Char32700805.095901.0712. 0906MD_0.44_2.90 R- 294197681
15-07-23	15-07-23	SD83301 472	10.00	دائن 3,514,222.91	319307286011_Al battaliyah Char32700805.095901.0712. 1026MD_0.02_0.15 R- 294197682
15-07-23	15-07-23	SD83301 532	10.00	دائن 3,514,232.91	319308286065_Al battaliyah Char32700805.095901.0712. 1112MD_0.02_0.15 R- 294197683

15-07-23	15-07-23	SD87621 672		100.00	دائن 3,514,332.91	319419001616_Alhattaliyah Char32700805.095901.0713. 2213MD_0.22_1.45 R- 294902393
15-07-23	15-07-23	SD87621 772		10.00	دائن 3,514,342.91	319421016190_Alhattaliyah Char32700805.095901.0714. 0033MD_0.02_0.15 R- 294902394
15-07-23	15-07-23	SD94624 451	0.65		دائن 3,514,342.26	FEE VAT_319320290006_095901 32700805_0_0R- 294554173_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 751	0.02		دائن 3,514,342.24	FEE VAT_319321280543_095901 32700805_0_0R- 294554175_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 531	4.35		دائن 3,514,337.89	FEE MER_319320290006_09590 132700805_0_1R- 294554173_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 601	0.44		دائن 3,514,337.45	FEE VAT_319320286877_095901 32700805_0_0R- 294554174_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 651	2.90		دائن 3,514,334.55	FEE MER_319320286877_09590 132700805_0_1R- 294554174_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 821	0.15		دائن 3,514,334.40	FEE MER_319321280543_09590 132700805_0_1R- 294554175_Alhattaliyah Chari
15-07-23	15-07-23	SD94624 901	0.02		دائن 3,514,334.38	FEE VAT_319322281678_095901 32700805_0_0R- 294554176_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 211	0.15		دائن 3,514,334.23	FEE MER_319322281678_09590 132700805_0_1R- 294554176_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 491	0.73		دائن 3,514,333.50	FEE MER_319400308765_09590 132700805_0_1R- 294554177_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 541	0.02		دائن 3,514,333.48	FEE VAT_319401311870_095901 32700805_0_0R- 294554178_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 281	0.11		دائن 3,514,333.37	FEE VAT_319400308765_095901 32700805_0_0R- 294554177_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 791	0.15		دائن 3,514,333.22	FEE MER_319401311870_09590 132700805_0_1R- 294554178_Alhattaliyah Chari
15-07-23	15-07-23	SD94625 871	0.07		دائن 3,514,333.15	FEE VAT_319401306774_095901 32700805_0_0R- 294554179_Alhattaliyah Chari

15-07-23	15-07-23	SD94625 931	0.44	دائن 3,514,332.71	FEE MER_319401306774_09590 132700805_0_1R- 294554179_Albattaliyah Chari
15-07-23	15-07-23	SD94625 991	0.02	دائن 3,514,332.69	FEE VAT_319404303857_095901 32700805_0_OR- 294554180_Albattaliyah Chari
15-07-23	15-07-23	SD94626 021	0.15	دائن 3,514,332.54	FEE MER_319404303857_09590 132700805_0_1R- 294554180_Albattaliyah Chari
15-07-23	15-07-23	SD94626 081	0.03	دائن 3,514,332.51	FEE VAT_319405306855_095901 32700805_0_OR- 294554181_Albattaliyah Chari
15-07-23	15-07-23	SD94685 601	0.44	دائن 3,514,332.07	FEE VAT_319308276661_095901 32700805_0_OR- 294192963_Albattaliyah Chari
15-07-23	15-07-23	SD94685 881	2.90	دائن 3,514,329.17	FEE MER_319308276661_09590 132700805_0_1R- 294192963_Albattaliyah Chari
15-07-23	15-07-23	SD94685 951	0.02	دائن 3,514,329.15	FEE VAT_319308276673_095901 32700805_0_OR- 294192964_Albattaliyah Chari
15-07-23	15-07-23	SD94686 021	0.15	دائن 3,514,329.00	FEE MER_319308276673_09590 132700805_0_1R- 294192964_Albattaliyah Chari
15-07-23	15-07-23	SD94686 341	0.02	دائن 3,514,328.98	FEE VAT_319309280863_095901 32700805_0_OR- 294192966_Albattaliyah Chari
15-07-23	15-07-23	SD94686 381	0.15	دائن 3,514,328.83	FEE MER_319309280863_09590 132700805_0_1R- 294192966_Albattaliyah Chari
15-07-23	15-07-23	SD94686 471	0.22	دائن 3,514,328.61	FEE VAT_319309276721_095901 32700805_0_OR- 294192967_Albattaliyah Chari
15-07-23	15-07-23	SD94686 531	1.45	دائن 3,514,327.16	FEE MER_319309276721_09590 132700805_0_1R- 294192967_Albattaliyah Chari
15-07-23	15-07-23	SD94686 601	0.22	دائن 3,514,326.94	FEE VAT_319309273628_095901 32700805_0_OR- 294192968_Albattaliyah Chari
15-07-23	15-07-23	SD94686 091	0.22	دائن 3,514,326.72	FEE VAT_319308276702_095901 32700805_0_OR- 294192965_Albattaliyah Chari
15-07-23	15-07-23	SD94686 271	1.45	دائن 3,514,325.27	FEE MER_319308276702_09590 132700805_0_1R- 294192965_Albattaliyah Chari

15-07-23	15-07-23	SD94686 641	1.45	دائن 3,514,323.82	FEE MER_319309273628_09590 132700805_0_1R- 294192968_Albattaliyah Chari
15-07-23	15-07-23	SD94717 121	0.65	دائن 3,514,323.17	FEE VAT_319309289303_095901 32700805_0_OR- 294192969_Albattaliyah Chari
15-07-23	15-07-23	SD94717 181	4.35	دائن 3,514,318.82	FEE MER_319309289303_09590 132700805_0_1R- 294192969_Albattaliyah Chari
15-07-23	15-07-23	SD94717 221	0.02	دائن 3,514,318.80	FEE VAT_319310280963_095901 32700805_0_OR- 294192970_Albattaliyah Chari
15-07-23	15-07-23	SD94717 341	0.15	دائن 3,514,318.65	FEE MER_319310280963_09590 132700805_0_1R- 294192970_Albattaliyah Chari
15-07-23	15-07-23	SD94717 391	0.44	دائن 3,514,318.21	FEE VAT_319311273736_095901 32700805_0_OR- 294192971_Albattaliyah Chari
15-07-23	15-07-23	SD94717 461	2.90	دائن 3,514,315.31	FEE MER_319311273736_09590 132700805_0_1R- 294192971_Albattaliyah Chari
15-07-23	15-07-23	SD94717 591	0.22	دائن 3,514,315.09	FEE VAT_319311275848_095901 32700805_0_OR- 294192972_Albattaliyah Chari
15-07-23	15-07-23	SD94717 981	1.45	دائن 3,514,313.64	FEE MER_319311275848_09590 132700805_0_1R- 294192972_Albattaliyah Chari
15-07-23	15-07-23	SD94718 051	0.02	دائن 3,514,313.62	FEE VAT_319314280177_095901 32700805_0_OR- 294192973_Albattaliyah Chari
15-07-23	15-07-23	SD94718 141	0.15	دائن 3,514,313.47	FEE MER_319314280177_09590 132700805_0_1R- 294192973_Albattaliyah Chari
15-07-23	15-07-23	SD94718 221	0.22	دائن 3,514,313.25	FEE VAT_319315281317_095901 32700805_0_OR- 294192974_Albattaliyah Chari
15-07-23	15-07-23	SD94718 651	1.45	دائن 3,514,311.80	FEE MER_319315281317_09590 132700805_0_1R- 294192974_Albattaliyah Chari
15-07-23	15-07-23	SD94718 891	0.22	دائن 3,514,311.58	FEE VAT_319316273023_095901 32700805_0_OR- 294192975_Albattaliyah Chari
15-07-23	15-07-23	SD94719 021	1.45	دائن 3,514,310.13	FEE MER_319316273023_09590 132700805_0_1R- 294192975_Albattaliyah Chari

15-07-23	15-07-23	SD94719 121	0.44	دائن 3,514,309.69	FEE VAT_319316277214_095901 32700805_0_OR- 294192976_Albattaliyah Chari
15-07-23	15-07-23	SD94719 211	2.90	دائن 3,514,306.79	FEE MER_319316277214_09590 132700805_0_1R- 294192976_Albattaliyah Chari
15-07-23	15-07-23	SD94719 291	0.22	دائن 3,514,306.57	FEE VAT_319318277303_095901 32700805_0_OR- 294192977_Albattaliyah Chari
15-07-23	15-07-23	SD94719 581	1.45	دائن 3,514,305.12	FEE MER_319318277303_09590 132700805_0_1R- 294192977_Albattaliyah Chari
15-07-23	15-07-23	SD94757 511	0.22	دائن 3,514,304.90	FEE MER_319405306855_09590 132700805_0_1R- 294554181_Albattaliyah Chari
15-07-23	15-07-23	SD94757 591	0.02	دائن 3,514,304.88	FEE VAT_319405313045_095901 32700805_0_OR- 294554182_Albattaliyah Chari
15-07-23	15-07-23	SD94757 851	0.15	دائن 3,514,304.73	FEE MER_319405313045_09590 132700805_0_1R- 294554182_Albattaliyah Chari
15-07-23	15-07-23	SD94758 081	0.07	دائن 3,514,304.66	FEE VAT_319407306015_095901 32700805_0_OR- 294554183_Albattaliyah Chari
15-07-23	15-07-23	SD94758 141	0.44	دائن 3,514,304.22	FEE MER_319407306015_09590 132700805_0_1R- 294554183_Albattaliyah Chari
15-07-23	15-07-23	SD94758 761	0.15	دائن 3,514,304.07	FEE MER_319409315277_09590 132700805_0_1R- 294554184_Albattaliyah Chari
15-07-23	15-07-23	SD94758 511	0.02	دائن 3,514,304.05	FEE VAT_319409315277_095901 32700805_0_OR- 294554184_Albattaliyah Chari
15-07-23	15-07-23	SD94758 831	0.76	دائن 3,514,303.29	FEE VAT_319409308164_095901 32700805_0_OR- 294554185_Albattaliyah Chari
15-07-23	15-07-23	SD94759 671	5.08	دائن 3,514,298.21	FEE MER_319409308164_09590 132700805_0_1R- 294554185_Albattaliyah Chari
15-07-23	15-07-23	SD94760 401	0.02	دائن 3,514,298.19	FEE VAT_319410315343_095901 32700805_0_OR- 294554186_Albattaliyah Chari
15-07-23	15-07-23	SD94760 671	0.15	دائن 3,514,298.04	FEE MER_319410315343_09590 132700805_0_1R- 294554186_Albattaliyah Chari

15-07-23	15-07-23	SD95231222		10.00	دائن 3,514,308.04	319301241970_Alhattaliyah Char32700805.095901.0712.0431MD_0.02_0.15 R-294197673
15-07-23	15-07-23	SD96841581	0.02		دائن 3,514,308.02	FEE VAT_319301241970_09590132700805_0_OR-294197673_Alhattaliyah Chari
15-07-23	15-07-23	SD96841931	0.15		دائن 3,514,307.87	FEE MER_319301241970_09590132700805_0_1R-294197673_Alhattaliyah Chari
15-07-23	15-07-23	SD96847051	0.11		دائن 3,514,307.76	FEE VAT_319302248194_09590132700805_0_OR-294197674_Alhattaliyah Chari
15-07-23	15-07-23	SD96847131	0.73		دائن 3,514,307.03	FEE MER_319302248194_09590132700805_0_1R-294197674_Alhattaliyah Chari
15-07-23	15-07-23	SD96847331	0.02		دائن 3,514,307.01	FEE VAT_319304242038_09590132700805_0_OR-294197676_Alhattaliyah Chari
15-07-23	15-07-23	SD96847181	0.22		دائن 3,514,306.79	FEE VAT_319302246093_09590132700805_0_OR-294197675_Alhattaliyah Chari
15-07-23	15-07-23	SD96847271	1.45		دائن 3,514,305.34	FEE MER_319302246093_09590132700805_0_1R-294197675_Alhattaliyah Chari
15-07-23	15-07-23	SD96847451	0.15		دائن 3,514,305.19	FEE MER_319304242038_09590132700805_0_1R-294197676_Alhattaliyah Chari
15-07-23	15-07-23	SD96847511	0.22		دائن 3,514,304.97	FEE VAT_319304273351_09590132700805_0_OR-294197677_Alhattaliyah Chari
15-07-23	15-07-23	SD96847731	1.45		دائن 3,514,303.52	FEE MER_319304273351_09590132700805_0_1R-294197677_Alhattaliyah Chari
15-07-23	15-07-23	SD96847791	0.02		دائن 3,514,303.50	FEE VAT_319305273358_09590132700805_0_OR-294197678_Alhattaliyah Chari
15-07-23	15-07-23	SD96847861	0.15		دائن 3,514,303.35	FEE MER_319305273358_09590132700805_0_1R-294197678_Alhattaliyah Chari
15-07-23	15-07-23	SD96865571	0.22		دائن 3,514,303.13	FEE VAT_319305276510_09590132700805_0_OR-294197679_Alhattaliyah Chari
15-07-23	15-07-23	SD96865621	1.45		دائن 3,514,301.68	FEE MER_319305276510_09590132700805_0_1R-294197679_Alhattaliyah Chari

15-07-23	15-07-23	SD96865 921	0.22	دائن 3,514,301.46	FEE VAT_319306272347_095901 32700805_0_OR- 294197680_Albattaliyah Chari
15-07-23	15-07-23	SD96866 001	1.45	دائن 3,514,300.01	FEE MER_319306272347_09590 132700805_0_1R- 294197680_Albattaliyah Chari
15-07-23	15-07-23	SD96866 111	0.44	دائن 3,514,299.57	FEE VAT_319306280670_095901 32700805_0_OR- 294197681_Albattaliyah Chari
15-07-23	15-07-23	SD96866 311	2.90	دائن 3,514,296.67	FEE MER_319306280670_09590 132700805_0_1R- 294197681_Albattaliyah Chari
15-07-23	15-07-23	SD96866 441	0.02	دائن 3,514,296.65	FEE VAT_319307286011_095901 32700805_0_OR- 294197682_Albattaliyah Chari
15-07-23	15-07-23	SD96866 501	0.15	دائن 3,514,296.50	FEE MER_319307286011_09590 132700805_0_1R- 294197682_Albattaliyah Chari
15-07-23	15-07-23	SD96866 601	0.02	دائن 3,514,296.48	FEE VAT_319308286065_095901 32700805_0_OR- 294197683_Albattaliyah Chari
15-07-23	15-07-23	SD96866 681	0.15	دائن 3,514,296.33	FEE MER_319308286065_09590 132700805_0_1R- 294197683_Albattaliyah Chari
16-07-23	16-07-23	SDC8898 941	0.22	دائن 3,514,296.11	FEE VAT_319419001616_095901 32700805_0_OR- 294902393_Albattaliyah Chari
16-07-23	16-07-23	SDC8899 961	0.02	دائن 3,514,296.09	FEE VAT_319421016190_095901 32700805_0_OR- 294902394_Albattaliyah Chari
16-07-23	16-07-23	SDC8900 131	0.15	دائن 3,514,295.94	FEE MER_319421016190_09590 132700805_0_1R- 294902394_Albattaliyah Chari
16-07-23	16-07-23	SDC8899 121	1.45	دائن 3,514,294.49	FEE MER_319419001616_09590 132700805_0_1R- 294902393_Albattaliyah Chari
16-07-23	16-07-23	SD13214 781	935.15	دائن 3,513,359.34	eB+ Intra Co.Transfer الى مدربة في اللجنة النسائيةP103378111EBPLUS
16-07-23	16-07-23	SD13268 931	5,900.00	دائن 3,507,459.34	eB+ BTALIH_16072023.Ex1/WEL /SALARY OF July 2023EBPLUS0010337839/10
16-07-23	16-07-23	SD19472 072		دائن 3,507,489.34	319509021079_Albattaliyah Char32700805.095901.0714. 1241MD_0.07_0.44 R- 294902686
16-07-23	16-07-23	SD19472 132		دائن 3,507,499.34	319511024390_Albattaliyah Char32700805.095901.0714. 1442MD_0.02_0.15 R- 294902687

16-07-23	16-07-23	SD19512 152		10.00	دائن 3,507,509.34	319512023393_Albattaliyah Char32700805.095901.0714. 1510MD_0.02_0.15 R- 294902688
16-07-23	16-07-23	SD19512 192		50.00	دائن 3,507,559.34	319515038548_Albattaliyah Char32700805.095901.0714. 1800MD_0.11_0.73 R- 294902689
16-07-23	16-07-23	SD19512 252		10.00	دائن 3,507,569.34	319515041684_Albattaliyah Char32700805.095901.0714. 1836MD_0.02_0.15 R- 294902690
16-07-23	16-07-23	SD19512 312		10.00	دائن 3,507,579.34	319516043837_Albattaliyah Char32700805.095901.0714. 1905MD_0.02_0.15 R- 294902691
16-07-23	16-07-23	SD19591 392		10.00	دائن 3,507,589.34	319501024807_Albattaliyah Char32700805.095901.0714. 0417MD_0.02_0.15 R- 294902395
16-07-23	16-07-23	SD19591 422		30.00	دائن 3,507,619.34	319501018578_Albattaliyah Char32700805.095901.0714. 0427MD_0.07_0.44 R- 294902396
16-07-23	16-07-23	SD19630 202		100.00	دائن 3,507,719.34	319505021973_Albattaliyah Char32700805.095901.0714. 0857MD_0.22_1.45 R- 294902397
16-07-23	16-07-23	SD19630 282		10.00	دائن 3,507,729.34	319508024153_Albattaliyah Char32700805.095901.0714. 1123MD_0.02_0.15 R- 294902398
16-07-23	16-07-23	SD19630 322		200.00	دائن 3,507,929.34	319508025181_Albattaliyah Char32700805.095901.0714. 1151MD_0.44_2.90 R- 294902399
16-07-23	16-07-23	SD19630 382		10.00	دائن 3,507,939.34	319509016889_Albattaliyah Char32700805.095901.0714. 1221MD_0.02_0.15 R- 294902400
16-07-23	16-07-23	SD19630 402		10.00	دائن 3,507,949.34	319509024199_Albattaliyah Char32700805.095901.0714. 1222MD_0.02_0.15 R- 294902401
16-07-23	16-07-23	SD19630 482		10.00	دائن 3,507,959.34	319509018973_Albattaliyah Char32700805.095901.0714. 1226MD_0.02_0.15 R- 294902402
16-07-23	16-07-23	SD20713 002		50.00	دائن 3,508,009.34	319519049660_Albattaliyah Char32700805.095901.0714. 2234MD_0.11_0.73 R- 295237953
16-07-23	16-07-23	SD24750 741	0.07		دائن 3,508,009.27	FEE VAT_319509021079_095901 32700805_0_OR- 294902686_Albattaliyah Chari
16-07-23	16-07-23	SD24750 791	0.44		دائن 3,508,008.83	FEE MER_319509021079_09590 132700805_0_1R- 294902686_Albattaliyah Chari
16-07-23	16-07-23	SD24750 861	0.15		دائن 3,508,008.68	FEE MER_319511024390_09590 132700805_0_1R- 294902687_Albattaliyah Chari
16-07-23	16-07-23	SD24750 891	0.02		دائن 3,508,008.66	FEE VAT_319512023393_095901 32700805_0_OR- 294902688_Albattaliyah Chari

16-07-23	16-07-23	SD24750 821	0.02		دائن 3,508,008.64	VAT_319511024390_095901 32700805_0_OR- 294902687_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24750 911	0.15		دائن 3,508,008.49	MER_319512023393_09590 132700805_0_1R- 294902688_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24750 941	0.11		دائن 3,508,008.38	VAT_319515038548_095901 32700805_0_OR- 294902689_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24751 001	0.73		دائن 3,508,007.65	MER_319515038548_09590 132700805_0_1R- 294902689_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24751 071	0.02		دائن 3,508,007.63	VAT_319515041684_095901 32700805_0_OR- 294902690_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24751 191	0.15		دائن 3,508,007.48	MER_319515041684_09590 132700805_0_1R- 294902690_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24767 791	0.02		دائن 3,508,007.46	VAT_319516043837_095901 32700805_0_OR- 294902691_Albattaliyah Chari	FEE
16-07-23	16-07-23	SD24767 861	0.15		دائن 3,508,007.31	MER_319516043837_09590 132700805_0_1R- 294902691_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD32773 632		2.00	دائن 3,508,009.31	MURTADA MOHAMMAD H AL WESAIBIE20230717SAINMA INMA2BXXX10113103311OT HR	
17-07-23	17-07-23	SD35311 151	0.02		دائن 3,508,009.29	VAT_319501024807_095901 32700805_0_OR- 294902395_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD35311 201	0.15		دائن 3,508,009.14	MER_319501024807_09590 132700805_0_1R- 294902395_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD35311 231	0.07		دائن 3,508,009.07	VAT_319501018578_095901 32700805_0_OR- 294902396_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD35311 251	0.44		دائن 3,508,008.63	MER_319501018578_09590 132700805_0_1R- 294902396_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD35311 291	0.22		دائن 3,508,008.41	VAT_319505021973_095901 32700805_0_OR- 294902397_Albattaliyah Chari	FEE
17-07-23	17-07-23	SD35311 451	1.45		دائن 3,508,006.96	MER_319505021973_09590 132700805_0_1R- 294902397_Albattaliyah Chari	FEE

17-07-23	17-07-23	SD35311 501	0.02	دائن 3,508,006.94	FEE VAT_319508024153_095901 32700805_0_OR- 294902398_Albattaliyah Chari
17-07-23	17-07-23	SD35311 541	0.15	دائن 3,508,006.79	FEE MER_319508024153_09590 132700805_0_1R- 294902398_Albattaliyah Chari
17-07-23	17-07-23	SD35311 571	0.44	دائن 3,508,006.35	FEE VAT_319508025181_095901 32700805_0_OR- 294902399_Albattaliyah Chari
17-07-23	17-07-23	SD35311 801	2.90	دائن 3,508,003.45	FEE MER_319508025181_09590 132700805_0_1R- 294902399_Albattaliyah Chari
17-07-23	17-07-23	SD35311 821	0.02	دائن 3,508,003.43	FEE VAT_319509016889_095901 32700805_0_OR- 294902400_Albattaliyah Chari
17-07-23	17-07-23	SD35317 391	0.15	دائن 3,508,003.28	FEE MER_319509016889_09590 132700805_0_1R- 294902400_Albattaliyah Chari
17-07-23	17-07-23	SD35317 421	0.02	دائن 3,508,003.26	FEE VAT_319509024199_095901 32700805_0_OR- 294902401_Albattaliyah Chari
17-07-23	17-07-23	SD35317 521	0.15	دائن 3,508,003.11	FEE MER_319509024199_09590 132700805_0_1R- 294902401_Albattaliyah Chari
17-07-23	17-07-23	SD35317 621	0.02	دائن 3,508,003.09	FEE VAT_319509018973_095901 32700805_0_OR- 294902402_Albattaliyah Chari
17-07-23	17-07-23	SD35317 631	0.15	دائن 3,508,002.94	FEE MER_319509018973_09590 132700805_0_1R- 294902402_Albattaliyah Chari
17-07-23	17-07-23	SD36226 611	0.11	دائن 3,508,002.83	FEE VAT_319519049660_095901 32700805_0_OR- 295237953_Albattaliyah Chari
17-07-23	17-07-23	SD36226 641	0.73	دائن 3,508,002.10	FEE MER_319519049660_09590 132700805_0_1R- 295237953_Albattaliyah Chari
17-07-23	18-07-23	SD40759 784	800,000.00	دائن 2,708,002.10	شيك مرتجع [1670Zone Serial [4
17-07-23	17-07-23	SD46080 362		دائن 2,708,012.10	319618074896_Albattaliyah Char32700805.095901.0715. 2150MD_0.02_0.15 R- 295581957
17-07-23	17-07-23	SD46956 381	0.02	دائن 2,708,012.08	FEE VAT_319618074896_095901 32700805_0_OR- 295581957_Albattaliyah Chari

17-07-23	17-07-23	SD46956 531	0.15		دائن 2,708,011.93	FEE MER_319618074896_09590 132700805_0_1R- 295581957_Albattaliyah Chari
17-07-23	17-07-23	SD53030 362		10.00	دائن 2,708,021.93	319601053330_Albattaliyah Char32700805.095901.0715. 0433MD_0.02_0.15 R- 295237954
17-07-23	17-07-23	SD53030 402		10.00	دائن 2,708,031.93	319607057872_Albattaliyah Char32700805.095901.0715. 1055MD_0.02_0.15 R- 295237955
17-07-23	17-07-23	SD53030 432		10.00	دائن 2,708,041.93	319610059313_Albattaliyah Char32700805.095901.0715. 1353MD_0.02_0.15 R- 295237956
17-07-23	17-07-23	SD53030 462		10.00	دائن 2,708,051.93	319611065468_Albattaliyah Char32700805.095901.0715. 1432MD_0.02_0.15 R- 295237957
17-07-23	17-07-23	SD53030 482		18.00	دائن 2,708,069.93	319611059395_Albattaliyah Char32700805.095901.0715. 1435MD_0.04_0.26 R- 295237958
17-07-23	17-07-23	SD53059 632		10.00	دائن 2,708,079.93	319613061657_Albattaliyah Char32700805.095901.0715. 1600MD_0.02_0.15 R- 295238202
17-07-23	17-07-23	SD53059 702		10.00	دائن 2,708,089.93	319614067837_Albattaliyah Char32700805.095901.0715. 1702MD_0.02_0.15 R- 295238203
17-07-23	17-07-23	SD53059 722		10.00	دائن 2,708,099.93	319617068516_Albattaliyah Char32700805.095901.0715. 2026MD_0.02_0.15 R- 295238204
17-07-23	17-07-23	SD56899 361	0.02		دائن 2,708,099.91	FEE VAT_319601053330_095901 32700805_0_0R- 295237954_Albattaliyah Chari
17-07-23	17-07-23	SD56899 401	0.15		دائن 2,708,099.76	FEE MER_319601053330_09590 132700805_0_1R- 295237954_Albattaliyah Chari
17-07-23	17-07-23	SD56899 491	0.02		دائن 2,708,099.74	FEE VAT_319607057872_095901 32700805_0_0R- 295237955_Albattaliyah Chari
17-07-23	17-07-23	SD56899 681	0.02		دائن 2,708,099.72	FEE VAT_319610059313_095901 32700805_0_0R- 295237956_Albattaliyah Chari
17-07-23	17-07-23	SD56899 561	0.15		دائن 2,708,099.57	FEE MER_319607057872_09590 132700805_0_1R- 295237955_Albattaliyah Chari
17-07-23	17-07-23	SD56899 721	0.15		دائن 2,708,099.42	FEE MER_319610059313_09590 132700805_0_1R- 295237956_Albattaliyah Chari
17-07-23	17-07-23	SD56899 791	0.02		دائن 2,708,099.40	FEE VAT_319611065468_095901 32700805_0_0R- 295237957_Albattaliyah Chari

17-07-23	17-07-23	SD56899 851	0.15		دائن 2,708,099.25	FEE MER_319611065468_09590 132700805_0_1R- 295237957_Albattaliyah Chari
17-07-23	17-07-23	SD56900 041	0.04		دائن 2,708,099.21	FEE VAT_319611059395_095901 32700805_0_OR- 295237958_Albattaliyah Chari
17-07-23	17-07-23	SD56900 211	0.26		دائن 2,708,098.95	FEE MER_319611059395_09590 132700805_0_1R- 295237958_Albattaliyah Chari
17-07-23	17-07-23	SD56906 621	0.02		دائن 2,708,098.93	FEE VAT_319613061657_095901 32700805_0_OR- 295238202_Albattaliyah Chari
17-07-23	17-07-23	SD56906 681	0.15		دائن 2,708,098.78	FEE MER_319613061657_09590 132700805_0_1R- 295238202_Albattaliyah Chari
17-07-23	17-07-23	SD56906 731	0.02		دائن 2,708,098.76	FEE VAT_319614067837_095901 32700805_0_OR- 295238203_Albattaliyah Chari
17-07-23	17-07-23	SD56912 001	0.15		دائن 2,708,098.61	FEE MER_319614067837_09590 132700805_0_1R- 295238203_Albattaliyah Chari
17-07-23	17-07-23	SD56912 081	0.02		دائن 2,708,098.59	FEE VAT_319617068516_095901 32700805_0_OR- 295238204_Albattaliyah Chari
17-07-23	17-07-23	SD56912 291	0.15		دائن 2,708,098.44	FEE MER_319617068516_09590 132700805_0_1R- 295238204_Albattaliyah Chari
18-07-23	18-07-23	SD80288 652		10.00	دائن 2,708,108.44	319720101152_Albattaliyah Char32700805.095901.0716. 2316MD_0.02_0.15 R- 295945836
18-07-23	18-07-23	SD80288 702		110.00	دائن 2,708,218.44	319721106331_Albattaliyah Char32700805.095901.0717. 0003MD_0.24_1.60 R- 295945837
18-07-23	18-07-23	SD83972 282		50.00	دائن 2,708,268.44	319707079372_Albattaliyah Char32700805.095901.0716. 1047MD_0.11_0.73 R- 295581961
18-07-23	18-07-23	SD83972 092		10.00	دائن 2,708,278.44	319701074428_Albattaliyah Char32700805.095901.0716. 0411MD_0.02_0.15 R- 295581958
18-07-23	18-07-23	SD83972 132		10.00	دائن 2,708,288.44	319701082903_Albattaliyah Char32700805.095901.0716. 0448MD_0.02_0.15 R- 295581959
18-07-23	18-07-23	SD83972 212		50.00	دائن 2,708,338.44	319703078644_Albattaliyah Char32700805.095901.0716. 0633MD_0.11_0.73 R- 295581960
18-07-23	18-07-23	SD83972 332		100.00	دائن 2,708,438.44	319708082589_Albattaliyah Char32700805.095901.0716. 1141MD_0.22_1.45 R- 295581962

18-07-23	18-07-23	SD83972 372		100.00	دائن 2,708,538.44	319712096623_Albattaliyah Char32700805.095901.0716. 1504MD_0.22_1.45 R- 295581963
18-07-23	18-07-23	SD83972 472		10.00	دائن 2,708,548.44	319714097065_Albattaliyah Char32700805.095901.0716. 1738MD_0.02_0.15 R- 295581964
18-07-23	18-07-23	SD83972 532		350.00	دائن 2,708,898.44	319716094222_Albattaliyah Char32700805.095901.0716. 1900MD_0.76_5.08 R- 295581965
18-07-23	18-07-23	SD83972 612		100.00	دائن 2,708,998.44	319717095407_Albattaliyah Char32700805.095901.0716. 2015MD_0.22_1.45 R- 295581966
18-07-23	18-07-23	SD83972 672		500.00	دائن 2,709,498.44	319718102911_Albattaliyah Char32700805.095901.0716. 2103MD_1.09_7.25 R- 295581967
18-07-23	18-07-23	SD83972 722		20.00	دائن 2,709,518.44	319718107099_Albattaliyah Char32700805.095901.0716. 2141MD_0.04_0.29 R- 295581968
18-07-23	18-07-23	SD87032 301	0.02		دائن 2,709,518.42	FEE VAT_319720101152_095901 32700805_0_OR- 295945836_Albattaliyah Chari
18-07-23	18-07-23	SD87032 351	0.15		دائن 2,709,518.27	FEE MER_319720101152_09590 132700805_0_1R- 295945836_Albattaliyah Chari
18-07-23	18-07-23	SD87032 391	0.24		دائن 2,709,518.03	FEE VAT_319721106331_095901 32700805_0_OR- 295945837_Albattaliyah Chari
18-07-23	18-07-23	SD87032 581	1.60		دائن 2,709,516.43	FEE MER_319721106331_09590 132700805_0_1R- 295945837_Albattaliyah Chari
19-07-23	19-07-23	SD99697 161	0.02		دائن 2,709,516.41	FEE VAT_319701074428_095901 32700805_0_OR- 295581958_Albattaliyah Chari
19-07-23	19-07-23	SD99707 721	0.15		دائن 2,709,516.26	FEE MER_319701074428_09590 132700805_0_1R- 295581958_Albattaliyah Chari
19-07-23	19-07-23	SD99707 731	0.02		دائن 2,709,516.24	FEE VAT_319701082903_095901 32700805_0_OR- 295581959_Albattaliyah Chari
19-07-23	19-07-23	SD99707 821	0.15		دائن 2,709,516.09	FEE MER_319701082903_09590 132700805_0_1R- 295581959_Albattaliyah Chari
19-07-23	19-07-23	SD99707 921	0.11		دائن 2,709,515.98	FEE VAT_319703078644_095901 32700805_0_OR- 295581960_Albattaliyah Chari
19-07-23	19-07-23	SD99707 981	0.73		دائن 2,709,515.25	FEE MER_319703078644_09590 132700805_0_1R- 295581960_Albattaliyah Chari

19-07-23	19-07-23	SD99708 161	0.11	دائن 2,709,515.14	FEE VAT_319707079372_095901 32700805_0_OR- 295581961_Albattaliyah Chari
19-07-23	19-07-23	SD99708 191	0.73	دائن 2,709,514.41	FEE MER_319707079372_09590 132700805_0_1R- 295581961_Albattaliyah Chari
19-07-23	19-07-23	SD99708 201	0.22	دائن 2,709,514.19	FEE VAT_319708082589_095901 32700805_0_OR- 295581962_Albattaliyah Chari
19-07-23	19-07-23	SD99708 381	1.45	دائن 2,709,512.74	FEE MER_319708082589_09590 132700805_0_1R- 295581962_Albattaliyah Chari
19-07-23	19-07-23	SD99708 561	0.22	دائن 2,709,512.52	FEE VAT_319712096623_095901 32700805_0_OR- 295581963_Albattaliyah Chari
19-07-23	19-07-23	SD99708 671	1.45	دائن 2,709,511.07	FEE MER_319712096623_09590 132700805_0_1R- 295581963_Albattaliyah Chari
19-07-23	19-07-23	SD99708 701	0.02	دائن 2,709,511.05	FEE VAT_319714097065_095901 32700805_0_OR- 295581964_Albattaliyah Chari
19-07-23	19-07-23	SD99708 731	0.15	دائن 2,709,510.90	FEE MER_319714097065_09590 132700805_0_1R- 295581964_Albattaliyah Chari
19-07-23	19-07-23	SD99709 311	0.76	دائن 2,709,510.14	FEE VAT_319716094222_095901 32700805_0_OR- 295581965_Albattaliyah Chari
19-07-23	19-07-23	SD99709 341	5.08	دائن 2,709,505.06	FEE MER_319716094222_09590 132700805_0_1R- 295581965_Albattaliyah Chari
19-07-23	19-07-23	SD99709 351	0.22	دائن 2,709,504.84	FEE VAT_319717095407_095901 32700805_0_OR- 295581966_Albattaliyah Chari
19-07-23	19-07-23	SD99709 361	1.45	دائن 2,709,503.39	FEE MER_319717095407_09590 132700805_0_1R- 295581966_Albattaliyah Chari
19-07-23	19-07-23	SD99709 471	1.09	دائن 2,709,502.30	FEE VAT_319718102911_095901 32700805_0_OR- 295581967_Albattaliyah Chari
19-07-23	19-07-23	SD99709 501	7.25	دائن 2,709,495.05	FEE MER_319718102911_09590 132700805_0_1R- 295581967_Albattaliyah Chari
19-07-23	19-07-23	SD99709 551	0.04	دائن 2,709,495.01	FEE VAT_319718107099_095901 32700805_0_OR- 295581968_Albattaliyah Chari

19-07-23	19-07-23	SD99732 121	0.29		دائن 2,709,494.72	FEE MER_319718107099_09590 132700805_0_1R- 295581968_Albattaliyah Chari
20-07-23	20-07-23	SD26662 241	0.02		دائن 2,709,494.70	FEE VAT_319801106594_095901 32700805_0_OR- 295945838_Albattaliyah Chari
20-07-23	20-07-23	SD26662 291	0.15		دائن 2,709,494.55	FEE MER_319801106594_09590 132700805_0_1R- 295945838_Albattaliyah Chari
20-07-23	20-07-23	SD26662 361	0.02		دائن 2,709,494.53	FEE VAT_319804105762_095901 32700805_0_OR- 295945839_Albattaliyah Chari
20-07-23	20-07-23	SD26662 401	0.15		دائن 2,709,494.38	FEE MER_319804105762_09590 132700805_0_1R- 295945839_Albattaliyah Chari
20-07-23	20-07-23	SD26662 491	0.22		دائن 2,709,494.16	FEE VAT_319805103760_095901 32700805_0_OR- 295945840_Albattaliyah Chari
20-07-23	20-07-23	SD26662 591	1.45		دائن 2,709,492.71	FEE MER_319805103760_09590 132700805_0_1R- 295945840_Albattaliyah Chari
20-07-23	20-07-23	SD27432 122		10.00	دائن 2,709,502.71	319820173810_Albattaliyah Char32700805.095901.0717. 2345MD_0.02_0.15 R- 296301350
20-07-23	20-07-23	SD32221 472		10.00	دائن 2,709,512.71	319801106594_Albattaliyah Char32700805.095901.0717. 0438MD_0.02_0.15 R- 295945838
20-07-23	20-07-23	SD32221 512		10.00	دائن 2,709,522.71	319804105762_Albattaliyah Char32700805.095901.0717. 0731MD_0.02_0.15 R- 295945839
20-07-23	20-07-23	SD32221 602		100.00	دائن 2,709,622.71	319805103760_Albattaliyah Char32700805.095901.0717. 0804MD_0.22_1.45 R- 295945840
20-07-23	20-07-23	SD32395 922		10.00	دائن 2,709,632.71	319806122490_Albattaliyah Char32700805.095901.0717. 0929MD_0.02_0.15 R- 295941161
20-07-23	20-07-23	SD32395 942		10.00	دائن 2,709,642.71	319808125740_Albattaliyah Char32700805.095901.0717. 1117MD_0.02_0.15 R- 295941162
20-07-23	20-07-23	SD32395 982		100.00	دائن 2,709,742.71	319811124103_Albattaliyah Char32700805.095901.0717. 1429MD_0.22_1.45 R- 295941163
20-07-23	20-07-23	SD32396 092		20.00	دائن 2,709,762.71	319814139184_Albattaliyah Char32700805.095901.0717. 1719MD_0.04_0.29 R- 295941165
20-07-23	20-07-23	SD32396 102		100.00	دائن 2,709,862.71	319817176845_Albattaliyah Char32700805.095901.0717. 2041MD_0.22_1.45 R- 295941166
20-07-23	20-07-23	SD32396 022		10.00	دائن 2,709,872.71	319811117084_Albattaliyah Char32700805.095901.0717. 1434MD_0.02_0.15 R- 295941164

20-07-23	20-07-23	SD35092631	0.02	دائن 2,709,872.69	FEE VAT_319806122490_09590132700805_0_OR-295941161_Albattaliyah Chari
20-07-23	20-07-23	SD35093001	0.15	دائن 2,709,872.54	FEE MER_319806122490_09590132700805_0_1R-295941161_Albattaliyah Chari
20-07-23	20-07-23	SD35093171	0.02	دائن 2,709,872.52	FEE VAT_319808125740_09590132700805_0_OR-295941162_Albattaliyah Chari
20-07-23	20-07-23	SD35093211	0.15	دائن 2,709,872.37	FEE MER_319808125740_09590132700805_0_1R-295941162_Albattaliyah Chari
20-07-23	20-07-23	SD35093261	0.22	دائن 2,709,872.15	FEE VAT_319811124103_09590132700805_0_OR-295941163_Albattaliyah Chari
20-07-23	20-07-23	SD35093311	1.45	دائن 2,709,870.70	FEE MER_319811124103_09590132700805_0_1R-295941163_Albattaliyah Chari
20-07-23	20-07-23	SD35093361	0.02	دائن 2,709,870.68	FEE VAT_319811117084_09590132700805_0_OR-295941164_Albattaliyah Chari
20-07-23	20-07-23	SD35093791	0.15	دائن 2,709,870.53	FEE MER_319811117084_09590132700805_0_1R-295941164_Albattaliyah Chari
20-07-23	20-07-23	SD35094031	0.04	دائن 2,709,870.49	FEE VAT_319814139184_09590132700805_0_OR-295941165_Albattaliyah Chari
20-07-23	20-07-23	SD35094051	0.29	دائن 2,709,870.20	FEE MER_319814139184_09590132700805_0_1R-295941165_Albattaliyah Chari
20-07-23	20-07-23	SD35094491	0.22	دائن 2,709,869.98	FEE VAT_319817176845_09590132700805_0_OR-295941166_Albattaliyah Chari
20-07-23	20-07-23	SD35094731	1.45	دائن 2,709,868.53	FEE MER_319817176845_09590132700805_0_1R-295941166_Albattaliyah Chari
20-07-23	20-07-23	SD35824881	0.02	دائن 2,709,868.51	FEE VAT_319820173810_09590132700805_0_OR-296301350_Albattaliyah Chari
20-07-23	20-07-23	SD35824941	0.15	دائن 2,709,868.36	FEE MER_319820173810_09590132700805_0_1R-296301350_Albattaliyah Chari
20-07-23	20-07-23	SD45819602		10.00 دائن 2,709,878.36	319901172868_Albattaliyah Char32700805.095901.0718.0437MD_0.02_0.15 R-296301351

20-07-23	20-07-23	SD45819 752		20.00	دائن 2,709,898.36	319905170751_Al battaliyah Char32700805.095901.0718. 0824MD_0.04_0.29 R- 296301352
20-07-23	20-07-23	SD45819 862		10.00	دائن 2,709,908.36	319906179304_Al battaliyah Char32700805.095901.0718. 0920MD_0.02_0.15 R- 296301353
20-07-23	20-07-23	SD45819 932		10.00	دائن 2,709,918.36	319906179315_Al battaliyah Char32700805.095901.0718. 0936MD_0.02_0.15 R- 296301354
20-07-23	20-07-23	SD45819 972		10.00	دائن 2,709,928.36	319908179406_Al battaliyah Char32700805.095901.0718. 1122MD_0.02_0.15 R- 296301355
20-07-23	20-07-23	SD45820 012		20.00	دائن 2,709,948.36	319909180509_Al battaliyah Char32700805.095901.0718. 1249MD_0.04_0.29 R- 296301356
20-07-23	20-07-23	SD45820 062		10.00	دائن 2,709,958.36	319912172196_Al battaliyah Char32700805.095901.0718. 1533MD_0.02_0.15 R- 296301357
20-07-23	20-07-23	SD48659 031	0.15		دائن 2,709,958.21	FEE MER_319901172868_09590 132700805_0_1R- 296301351_Al battaliyah Chari
20-07-23	20-07-23	SD48659 091	0.04		دائن 2,709,958.17	FEE VAT_319905170751_095901 32700805_0_0R- 296301352_Al battaliyah Chari
20-07-23	20-07-23	SD48659 161	0.29		دائن 2,709,957.88	FEE MER_319905170751_09590 132700805_0_1R- 296301352_Al battaliyah Chari
20-07-23	20-07-23	SD48658 991	0.02		دائن 2,709,957.86	FEE VAT_319901172868_095901 32700805_0_0R- 296301351_Al battaliyah Chari
20-07-23	20-07-23	SD48659 231	0.02		دائن 2,709,957.84	FEE VAT_319906179304_095901 32700805_0_0R- 296301353_Al battaliyah Chari
20-07-23	20-07-23	SD48659 791	0.15		دائن 2,709,957.69	FEE MER_319908179406_09590 132700805_0_1R- 296301355_Al battaliyah Chari
20-07-23	20-07-23	SD48659 701	0.02		دائن 2,709,957.67	FEE VAT_319908179406_095901 32700805_0_0R- 296301355_Al battaliyah Chari
20-07-23	20-07-23	SD48659 371	0.15		دائن 2,709,957.52	FEE MER_319906179304_09590 132700805_0_1R- 296301353_Al battaliyah Chari
20-07-23	20-07-23	SD48659 481	0.02		دائن 2,709,957.50	FEE VAT_319906179315_095901 32700805_0_0R- 296301354_Al battaliyah Chari
20-07-23	20-07-23	SD48659 581	0.15		دائن 2,709,957.35	FEE MER_319906179315_09590 132700805_0_1R- 296301354_Al battaliyah Chari

20-07-23	20-07-23	SD48659 851	0.04		دائن 2,709,957.31	FEE VAT_319909180509_095901 32700805_0_0R- 296301356_Albattaliyah Chari
20-07-23	20-07-23	SD48659 901	0.29		دائن 2,709,957.02	FEE MER_319909180509_09590 132700805_0_1R- 296301356_Albattaliyah Chari
20-07-23	20-07-23	SD48659 941	0.02		دائن 2,709,957.00	FEE VAT_319912172196_095901 32700805_0_0R- 296301357_Albattaliyah Chari
20-07-23	20-07-23	SD48665 101	0.15		دائن 2,709,956.85	FEE MER_319912172196_09590 132700805_0_1R- 296301357_Albattaliyah Chari
21-07-23	21-07-23	SD61584 092		10.00	دائن 2,709,966.85	320001217886_Albattaliyah Char32700805.095901.0719. 0433MD_0.02_0.15 R- 296675003
21-07-23	21-07-23	SD61584 122		20.00	دائن 2,709,986.85	320001214717_Albattaliyah Char32700805.095901.0719. 0435MD_0.04_0.29 R- 296675004
21-07-23	21-07-23	SD61584 132		45.00	دائن 2,710,031.85	320002219999_Albattaliyah Char32700805.095901.0719. 0528MD_0.10_0.65 R- 296675005
21-07-23	21-07-23	SD61584 182		200.00	دائن 2,710,231.85	320009219192_Albattaliyah Char32700805.095901.0719. 1208MD_0.44_2.90 R- 296675006
21-07-23	21-07-23	SD61584 192		100.00	دائن 2,710,331.85	320009216011_Albattaliyah Char32700805.095901.0719. 1217MD_0.22_1.45 R- 296675007
21-07-23	21-07-23	SD61584 212		10.00	دائن 2,710,341.85	320009214943_Albattaliyah Char32700805.095901.0719. 1219MD_0.02_0.15 R- 296675008
21-07-23	21-07-23	SD61597 712		200.00	دائن 2,710,541.85	320009222328_Albattaliyah Char32700805.095901.0719. 1234MD_0.44_2.90 R- 296675009
21-07-23	21-07-23	SD61597 722		100.00	دائن 2,710,641.85	320009213891_Albattaliyah Char32700805.095901.0719. 1237MD_0.22_1.45 R- 296675010
21-07-23	21-07-23	SD61597 732		300.00	دائن 2,710,941.85	320009213904_Albattaliyah Char32700805.095901.0719. 1254MD_0.65_4.35 R- 296675011
21-07-23	21-07-23	SD61597 752		300.00	دائن 2,711,241.85	320009219235_Albattaliyah Char32700805.095901.0719. 1256MD_0.65_4.35 R- 296675012
21-07-23	21-07-23	SD61597 772		50.00	دائن 2,711,291.85	320009218148_Albattaliyah Char32700805.095901.0719. 1259MD_0.11_0.73 R- 296675013
21-07-23	21-07-23	SD61597 782		100.00	دائن 2,711,391.85	320010214983_Albattaliyah Char32700805.095901.0719. 1305MD_0.22_1.45 R- 296675014
21-07-23	21-07-23	SD61597 812		100.00	دائن 2,711,491.85	320010220255_Albattaliyah Char32700805.095901.0719. 1308MD_0.22_1.45 R- 296675015

21-07-23	21-07-23	SD61597 832		100.00	دائن 2,711,591.85	320010216061_Albattaliyah Char32700805.095901.0719. 1313MD_0.22_1.45 R- 296675016
21-07-23	21-07-23	SD61597 842		100.00	دائن 2,711,691.85	320010221383_Albattaliyah Char32700805.095901.0719. 1345MD_0.22_1.45 R- 296675017
21-07-23	21-07-23	SD61597 872		100.00	دائن 2,711,791.85	320010218199_Albattaliyah Char32700805.095901.0719. 1352MD_0.22_1.45 R- 296675018
21-07-23	21-07-23	SD61597 892		100.00	دائن 2,711,891.85	320011218259_Albattaliyah Char32700805.095901.0719. 1452MD_0.22_1.45 R- 296675019
21-07-23	21-07-23	SD61826 182		100.00	دائن 2,711,991.85	320017262718_Albattaliyah Char32700805.095901.0719. 2023MD_0.22_1.45 R- 296675316
21-07-23	21-07-23	SD61826 132		10.00	دائن 2,712,001.85	320013214120_Albattaliyah Char32700805.095901.0719. 1654MD_0.02_0.15 R- 296675314
21-07-23	21-07-23	SD61826 162		100.00	دائن 2,712,101.85	320014219476_Albattaliyah Char32700805.095901.0719. 1727MD_0.22_1.45 R- 296675315
21-07-23	21-07-23	SD62638 932		10.00	دائن 2,712,111.85	320022262886_Albattaliyah Char32700805.095901.0720. 0141MD_0.02_0.15 R- 297029684
21-07-23	21-07-23	SD64635 591	0.02		دائن 2,712,111.83	FEE VAT_320022262886_095901 32700805_0_OR- 297029684_Albattaliyah Chari
21-07-23	21-07-23	SD64635 681	0.15		دائن 2,712,111.68	FEE MER_320022262886_09590 132700805_0_1R- 297029684_Albattaliyah Chari
21-07-23	21-07-23	SD65068 251	19,500.00		دائن 2,692,611.68	eB+ BTALIH_20072023.Ex2/WEL /SALARY OF July 2023EBPLUS0010364830/10
21-07-23	21-07-23	SD65117 801	11,000.00		دائن 2,681,611.68	eB+ BTALIH_20072023.Ex1/WEL /SALARY OF July 2023EBPLUS0010364832/10
21-07-23	21-07-23	SD65168 181	0.02		دائن 2,681,611.66	FEE VAT_320001217886_095901 32700805_0_OR- 296675003_Albattaliyah Chari
21-07-23	21-07-23	SD65168 241	0.15		دائن 2,681,611.51	FEE MER_320001217886_09590 132700805_0_1R- 296675003_Albattaliyah Chari
21-07-23	21-07-23	SD65168 461	0.04		دائن 2,681,611.47	FEE VAT_320001214717_095901 32700805_0_OR- 296675004_Albattaliyah Chari
21-07-23	21-07-23	SD65168 561	0.29		دائن 2,681,611.18	FEE MER_320001214717_09590 132700805_0_1R- 296675004_Albattaliyah Chari
21-07-23	21-07-23	SD65168 811	0.10		دائن 2,681,611.08	FEE VAT_320002219999_095901 32700805_0_OR- 296675005_Albattaliyah Chari

21-07-23	21-07-23	SD65169031	0.65	دائن 2,681,610.43	FEE MER_320002219999_09590132700805_0_1R-296675005_Albattaliyah Chari
21-07-23	21-07-23	SD65169171	0.44	دائن 2,681,609.99	FEE VAT_320009219192_09590132700805_0_0R-296675006_Albattaliyah Chari
21-07-23	21-07-23	SD65169631	2.90	دائن 2,681,607.09	FEE MER_320009219192_09590132700805_0_1R-296675006_Albattaliyah Chari
21-07-23	21-07-23	SD65169651	0.22	دائن 2,681,606.87	FEE VAT_320009216011_09590132700805_0_0R-296675007_Albattaliyah Chari
21-07-23	21-07-23	SD65169721	1.45	دائن 2,681,605.42	FEE MER_320009216011_09590132700805_0_1R-296675007_Albattaliyah Chari
21-07-23	21-07-23	SD65169921	0.02	دائن 2,681,605.40	FEE VAT_320009214943_09590132700805_0_0R-296675008_Albattaliyah Chari
21-07-23	21-07-23	SD65274121	1,100.00	دائن 2,680,505.40	eB+ BTALIH_20072023.Ex3/WEL/SALARY OF July 2023EBPLUS0010364836/10
21-07-23	21-07-23	SD65304501	0.44	دائن 2,680,504.96	FEE VAT_320009222328_09590132700805_0_0R-296675009_Albattaliyah Chari
21-07-23	21-07-23	SD65304661	2.90	دائن 2,680,502.06	FEE MER_320009222328_09590132700805_0_1R-296675009_Albattaliyah Chari
21-07-23	21-07-23	SD65304711	0.22	دائن 2,680,501.84	FEE VAT_320009213891_09590132700805_0_0R-296675010_Albattaliyah Chari
21-07-23	21-07-23	SD65304961	1.45	دائن 2,680,500.39	FEE MER_320009213891_09590132700805_0_1R-296675010_Albattaliyah Chari
21-07-23	21-07-23	SD65305771	4.35	دائن 2,680,496.04	FEE MER_320009219235_09590132700805_0_1R-296675012_Albattaliyah Chari
21-07-23	21-07-23	SD65305411	0.65	دائن 2,680,495.39	FEE VAT_320009213904_09590132700805_0_0R-296675011_Albattaliyah Chari
21-07-23	21-07-23	SD65305611	4.35	دائن 2,680,491.04	FEE MER_320009213904_09590132700805_0_1R-296675011_Albattaliyah Chari
21-07-23	21-07-23	SD65305661	0.65	دائن 2,680,490.39	FEE VAT_320009219235_09590132700805_0_0R-296675012_Albattaliyah Chari

21-07-23	21-07-23	SD65305801	0.11	دائن 2,680,490.28	FEE VAT_320009218148_09590132700805_0_OR-296675013_Albattaliyah Chari
21-07-23	21-07-23	SD65306471	0.73	دائن 2,680,489.55	FEE MER_320009218148_09590132700805_0_1R-296675013_Albattaliyah Chari
21-07-23	21-07-23	SD65306561	0.22	دائن 2,680,489.33	FEE VAT_320010214983_09590132700805_0_OR-296675014_Albattaliyah Chari
21-07-23	21-07-23	SD65306751	1.45	دائن 2,680,487.88	FEE MER_320010214983_09590132700805_0_1R-296675014_Albattaliyah Chari
21-07-23	21-07-23	SD65306821	0.22	دائن 2,680,487.66	FEE VAT_320010220255_09590132700805_0_OR-296675015_Albattaliyah Chari
21-07-23	21-07-23	SD65306871	1.45	دائن 2,680,486.21	FEE MER_320010220255_09590132700805_0_1R-296675015_Albattaliyah Chari
21-07-23	21-07-23	SD65312271	0.22	دائن 2,680,485.99	FEE VAT_320010216061_09590132700805_0_OR-296675016_Albattaliyah Chari
21-07-23	21-07-23	SD65312331	1.45	دائن 2,680,484.54	FEE MER_320010216061_09590132700805_0_1R-296675016_Albattaliyah Chari
21-07-23	21-07-23	SD65312541	0.22	دائن 2,680,484.32	FEE VAT_320010221383_09590132700805_0_OR-296675017_Albattaliyah Chari
21-07-23	21-07-23	SD65312571	1.45	دائن 2,680,482.87	FEE MER_320010221383_09590132700805_0_1R-296675017_Albattaliyah Chari
21-07-23	21-07-23	SD65312611	0.22	دائن 2,680,482.65	FEE VAT_320010218199_09590132700805_0_OR-296675018_Albattaliyah Chari
21-07-23	21-07-23	SD65312671	1.45	دائن 2,680,481.20	FEE MER_320010218199_09590132700805_0_1R-296675018_Albattaliyah Chari
21-07-23	21-07-23	SD65312731	0.22	دائن 2,680,480.98	FEE VAT_320011218259_09590132700805_0_OR-296675019_Albattaliyah Chari
21-07-23	21-07-23	SD65312791	1.45	دائن 2,680,479.53	FEE MER_320011218259_09590132700805_0_1R-296675019_Albattaliyah Chari
21-07-23	21-07-23	SD66513611	0.02	دائن 2,680,479.51	FEE VAT_320013214120_09590132700805_0_OR-296675314_Albattaliyah Chari

21-07-23	21-07-23	SD66513 681	0.15		دائن 2,680,479.36	FEE MER_320013214120_09590 132700805_0_1R- 296675314_Albattaliyah Chari
21-07-23	21-07-23	SD66513 751	0.22		دائن 2,680,479.14	FEE VAT_320014219476_095901 32700805_0_OR- 296675315_Albattaliyah Chari
21-07-23	21-07-23	SD66514 331	1.45		دائن 2,680,477.69	FEE MER_320014219476_09590 132700805_0_1R- 296675315_Albattaliyah Chari
21-07-23	21-07-23	SD66514 411	0.22		دائن 2,680,477.47	FEE VAT_320017262718_095901 32700805_0_OR- 296675316_Albattaliyah Chari
21-07-23	21-07-23	SD66514 451	1.45		دائن 2,680,476.02	FEE MER_320017262718_09590 132700805_0_1R- 296675316_Albattaliyah Chari
21-07-23	21-07-23	SD75148 671	0.15		دائن 2,680,475.87	FEE MER_320009214943_09590 132700805_0_1R- 296675008_Albattaliyah Chari
22-07-23	22-07-23	SD91721 682		200.00	دائن 2,680,675.87	320119257418_Albattaliyah Char32700805.095901.0720. 2208MD_0.44_2.90 R- 297392130
22-07-23	22-07-23	SD91721 722		10.00	دائن 2,680,685.87	320121297192_Albattaliyah Char32700805.095901.0721. 0024MD_0.02_0.15 R- 297392131
22-07-23	22-07-23	SD91721 752		100.00	دائن 2,680,785.87	320122302436_Albattaliyah Char32700805.095901.0721. 0123MD_0.22_1.45 R- 297392132
22-07-23	22-07-23	SD92413 502		200.00	دائن 2,680,985.87	320111261218_Albattaliyah Char32700805.095901.0720. 1435MD_0.44_2.90 R- 297029985
22-07-23	22-07-23	SD92413 632		100.00	دائن 2,681,085.87	320113256119_Albattaliyah Char32700805.095901.0720. 1613MD_0.22_1.45 R- 297029988
22-07-23	22-07-23	SD92413 562		100.00	دائن 2,681,185.87	320111257044_Albattaliyah Char32700805.095901.0720. 1441MD_0.22_1.45 R- 297029986
22-07-23	22-07-23	SD92413 592		200.00	دائن 2,681,385.87	320113254025_Albattaliyah Char32700805.095901.0720. 1611MD_0.44_2.90 R- 297029987
22-07-23	22-07-23	SD92413 682		200.00	دائن 2,681,585.87	320114255189_Albattaliyah Char32700805.095901.0720. 1749MD_0.44_2.90 R- 297029989
22-07-23	22-07-23	SD92443 172		10.00	دائن 2,681,595.87	320115260338_Albattaliyah Char32700805.095901.0720. 1812MD_0.02_0.15 R- 297029990
22-07-23	22-07-23	SD92443 212		10.00	دائن 2,681,605.87	320116260383_Albattaliyah Char32700805.095901.0720. 1906MD_0.02_0.15 R- 297029991
22-07-23	22-07-23	SD92443 262		15.00	دائن 2,681,620.87	320116259416_Albattaliyah Char32700805.095901.0720. 1951MD_0.03_0.22 R- 297029992

22-07-23	22-07-23	SD92792 902		10.00	دائن 2,681,630.87	320101256656_Albattaliyah Char32700805.095901.0720. 0429MD_0.02_0.15 R- 297029685
22-07-23	22-07-23	SD92792 922		30.00	دائن 2,681,660.87	320103254638_Albattaliyah Char32700805.095901.0720. 0617MD_0.07_0.44 R- 297029686
22-07-23	22-07-23	SD92792 942		50.00	دائن 2,681,710.87	320106258843_Albattaliyah Char32700805.095901.0720. 0914MD_0.11_0.73 R- 297029687
22-07-23	22-07-23	SD92792 972		200.00	دائن 2,681,910.87	320107260983_Albattaliyah Char32700805.095901.0720. 1020MD_0.44_2.90 R- 297029688
22-07-23	22-07-23	SD92793 032		10.00	دائن 2,681,920.87	320107263092_Albattaliyah Char32700805.095901.0720. 1038MD_0.02_0.15 R- 297029689
22-07-23	22-07-23	SD92793 052		10.00	دائن 2,681,930.87	320108263148_Albattaliyah Char32700805.095901.0720. 1133MD_0.02_0.15 R- 297029690
22-07-23	22-07-23	SD92793 072		100.00	دائن 2,682,030.87	320109262158_Albattaliyah Char32700805.095901.0720. 1216MD_0.22_1.45 R- 297029691
22-07-23	22-07-23	SD92793 112		10.00	دائن 2,682,040.87	320109259011_Albattaliyah Char32700805.095901.0720. 1221MD_0.02_0.15 R- 297029692
22-07-23	22-07-23	SD92793 132		1,000.00	دائن 2,683,040.87	320109254891_Albattaliyah Char32700805.095901.0720. 1231MD_2.18_14.50 R- 297029693
22-07-23	22-07-23	SD92793 162		10.00	دائن 2,683,050.87	320109261118_Albattaliyah Char32700805.095901.0720. 1239MD_0.02_0.15 R- 297029694
22-07-23	22-07-23	SD92793 192		10.00	دائن 2,683,060.87	320111258061_Albattaliyah Char32700805.095901.0720. 1403MD_0.02_0.15 R- 297029695
22-07-23	22-07-23	SD95113 001	0.44		دائن 2,683,060.43	FEE VAT_320119257418_095901 32700805_0_0R- 297392130_Albattaliyah Chari
22-07-23	22-07-23	SD95113 051	2.90		دائن 2,683,057.53	FEE MER_320119257418_09590 132700805_0_1R- 297392130_Albattaliyah Chari
22-07-23	22-07-23	SD95113 191	0.22		دائن 2,683,057.31	FEE VAT_320122302436_095901 32700805_0_0R- 297392132_Albattaliyah Chari
22-07-23	22-07-23	SD95113 261	1.45		دائن 2,683,055.86	FEE MER_320122302436_09590 132700805_0_1R- 297392132_Albattaliyah Chari
22-07-23	22-07-23	SD95113 151	0.15		دائن 2,683,055.71	FEE MER_320121297192_09590 132700805_0_1R- 297392131_Albattaliyah Chari
22-07-23	22-07-23	SD95113 081	0.02		دائن 2,683,055.69	FEE VAT_320121297192_095901 32700805_0_0R- 297392131_Albattaliyah Chari

22-07-23	22-07-23	SD98507 691	0.02	دائن 2,683,055.67	FEE VAT_320101256656_095901 32700805_0_OR- 297029685_Albattaliyah Chari
22-07-23	22-07-23	SD98508 381	0.15	دائن 2,683,055.52	FEE MER_320101256656_09590 132700805_0_1R- 297029685_Albattaliyah Chari
22-07-23	22-07-23	SD98508 441	0.07	دائن 2,683,055.45	FEE VAT_320103254638_095901 32700805_0_OR- 297029686_Albattaliyah Chari
22-07-23	22-07-23	SD98544 491	0.44	دائن 2,683,055.01	FEE MER_320103254638_09590 132700805_0_1R- 297029686_Albattaliyah Chari
22-07-23	22-07-23	SD98544 791	0.11	دائن 2,683,054.90	FEE VAT_320106258843_095901 32700805_0_OR- 297029687_Albattaliyah Chari
22-07-23	22-07-23	SD98544 841	0.73	دائن 2,683,054.17	FEE MER_320106258843_09590 132700805_0_1R- 297029687_Albattaliyah Chari
22-07-23	22-07-23	SD98544 911	0.44	دائن 2,683,053.73	FEE VAT_320107260983_095901 32700805_0_OR- 297029688_Albattaliyah Chari
22-07-23	22-07-23	SD98545 011	2.90	دائن 2,683,050.83	FEE MER_320107260983_09590 132700805_0_1R- 297029688_Albattaliyah Chari
22-07-23	22-07-23	SD98545 111	0.02	دائن 2,683,050.81	FEE VAT_320107263092_095901 32700805_0_OR- 297029689_Albattaliyah Chari
22-07-23	22-07-23	SD98545 551	0.15	دائن 2,683,050.66	FEE MER_320107263092_09590 132700805_0_1R- 297029689_Albattaliyah Chari
22-07-23	22-07-23	SD98545 631	0.02	دائن 2,683,050.64	FEE VAT_320108263148_095901 32700805_0_OR- 297029690_Albattaliyah Chari
22-07-23	22-07-23	SD98545 721	0.15	دائن 2,683,050.49	FEE MER_320108263148_09590 132700805_0_1R- 297029690_Albattaliyah Chari
22-07-23	22-07-23	SD98546 521	0.22	دائن 2,683,050.27	FEE VAT_320109262158_095901 32700805_0_OR- 297029691_Albattaliyah Chari
22-07-23	22-07-23	SD98552 041	1.45	دائن 2,683,048.82	FEE MER_320109262158_09590 132700805_0_1R- 297029691_Albattaliyah Chari
22-07-23	22-07-23	SD98552 741	0.15	دائن 2,683,048.67	FEE MER_320109259011_09590 132700805_0_1R- 297029692_Albattaliyah Chari

22-07-23	22-07-23	SD98552 801	2.18	دائن 2,683,046.49	FEE VAT_320109254891_095901 32700805_0_OR- 297029693_Albattaliyah Chari
22-07-23	22-07-23	SD98552 111	0.02	دائن 2,683,046.47	FEE VAT_320109259011_095901 32700805_0_OR- 297029692_Albattaliyah Chari
22-07-23	22-07-23	SD98552 841	14.50	دائن 2,683,031.97	FEE MER_320109254891_09590 132700805_0_1R- 297029693_Albattaliyah Chari
22-07-23	22-07-23	SD98552 871	0.02	دائن 2,683,031.95	FEE VAT_320109261118_095901 32700805_0_OR- 297029694_Albattaliyah Chari
22-07-23	22-07-23	SD98553 241	0.15	دائن 2,683,031.80	FEE MER_320109261118_09590 132700805_0_1R- 297029694_Albattaliyah Chari
22-07-23	22-07-23	SD98553 271	0.02	دائن 2,683,031.78	FEE VAT_320111258061_095901 32700805_0_OR- 297029695_Albattaliyah Chari
22-07-23	22-07-23	SD98553 311	0.15	دائن 2,683,031.63	FEE MER_320111258061_09590 132700805_0_1R- 297029695_Albattaliyah Chari
22-07-23	22-07-23	SD98645 681	2.90	دائن 2,683,028.73	FEE MER_320111261218_09590 132700805_0_1R- 297029985_Albattaliyah Chari
22-07-23	22-07-23	SD98645 391	0.44	دائن 2,683,028.29	FEE VAT_320111261218_095901 32700805_0_OR- 297029985_Albattaliyah Chari
22-07-23	22-07-23	SD98646 081	2.90	دائن 2,683,025.39	FEE MER_320113254025_09590 132700805_0_1R- 297029987_Albattaliyah Chari
22-07-23	22-07-23	SD98646 131	0.22	دائن 2,683,025.17	FEE VAT_320113256119_095901 32700805_0_OR- 297029988_Albattaliyah Chari
22-07-23	22-07-23	SD98645 791	0.22	دائن 2,683,024.95	FEE VAT_320111257044_095901 32700805_0_OR- 297029986_Albattaliyah Chari
22-07-23	22-07-23	SD98646 021	1.45	دائن 2,683,023.50	FEE MER_320111257044_09590 132700805_0_1R- 297029986_Albattaliyah Chari
22-07-23	22-07-23	SD98646 051	0.44	دائن 2,683,023.06	FEE VAT_320113254025_095901 32700805_0_OR- 297029987_Albattaliyah Chari
22-07-23	22-07-23	SD98646 201	1.45	دائن 2,683,021.61	FEE MER_320113256119_09590 132700805_0_1R- 297029988_Albattaliyah Chari

22-07-23	22-07-23	SD98646 981	0.44	دائن 2,683,021.17	FEE VAT_320114255189_095901 32700805_0_0R- 297029989_Albattaliyah Chari
22-07-23	22-07-23	SD98652 021	2.90	دائن 2,683,018.27	FEE MER_320114255189_09590 132700805_0_1R- 297029989_Albattaliyah Chari
22-07-23	22-07-23	SD98652 071	0.02	دائن 2,683,018.25	FEE VAT_320115260338_095901 32700805_0_0R- 297029990_Albattaliyah Chari
22-07-23	22-07-23	SD98652 101	0.15	دائن 2,683,018.10	FEE MER_320115260338_09590 132700805_0_1R- 297029990_Albattaliyah Chari
22-07-23	22-07-23	SD98654 041	0.15	دائن 2,683,017.95	FEE MER_320116260383_09590 132700805_0_1R- 297029991_Albattaliyah Chari
22-07-23	22-07-23	SD98654 101	0.03	دائن 2,683,017.92	FEE VAT_320116259416_095901 32700805_0_0R- 297029992_Albattaliyah Chari
22-07-23	22-07-23	SD98652 141	0.02	دائن 2,683,017.90	FEE VAT_320116260383_095901 32700805_0_0R- 297029991_Albattaliyah Chari
22-07-23	22-07-23	SD98654 171	0.22	دائن 2,683,017.68	FEE MER_320116259416_09590 132700805_0_1R- 297029992_Albattaliyah Chari
23-07-23	23-07-23	SD20824 282	350.00	دائن 2,683,367.68	320220300863_Albattaliyah Char32700805.095901.0721. 2334MD_0.76_5.08 R- 297718086
23-07-23	23-07-23	SD20824 312	50.00	دائن 2,683,417.68	320222288416_Albattaliyah Char32700805.095901.0722. 0154MD_0.11_0.73 R- 297718087
23-07-23	23-07-23	SD20824 342	200.00	دائن 2,683,617.68	320223299928_Albattaliyah Char32700805.095901.0722. 0200MD_0.44_2.90 R- 297718088
23-07-23	23-07-23	SD20824 372	100.00	دائن 2,683,717.68	320223292586_Albattaliyah Char32700805.095901.0722. 0226MD_0.22_1.45 R- 297718089
23-07-23	23-07-23	SD20938 592	10.00	دائن 2,683,727.68	320213288119_Albattaliyah Char32700805.095901.0721. 1650MD_0.02_0.15 R- 297392413
23-07-23	23-07-23	SD20938 612	10.00	دائن 2,683,737.68	320215291344_Albattaliyah Char32700805.095901.0721. 1844MD_0.02_0.15 R- 297392414
23-07-23	23-07-23	SD20938 672	10.00	دائن 2,683,747.68	320215299704_Albattaliyah Char32700805.095901.0721. 1845MD_0.02_0.15 R- 297392415
23-07-23	23-07-23	SD20938 702	10.00	دائن 2,683,757.68	320216299735_Albattaliyah Char32700805.095901.0721. 1934MD_0.02_0.15 R- 297392416

23-07-23	23-07-23	SD20938 752		100.00	دائن 2,683,857.68	320217299756_Albattaliyah Char32700805.095901.0721. 2006MD_0.22_1.45 R- 297392417
23-07-23	23-07-23	SD21058 482		30.00	دائن 2,683,887.68	320201291026_Albattaliyah Char32700805.095901.0721. 0431MD_0.07_0.44 R- 297392133
23-07-23	23-07-23	SD21058 532		10.00	دائن 2,683,897.68	320205291072_Albattaliyah Char32700805.095901.0721. 0844MD_0.02_0.15 R- 297392134
23-07-23	23-07-23	SD21058 572		20.00	دائن 2,683,917.68	320209300489_Albattaliyah Char32700805.095901.0721. 1236MD_0.04_0.29 R- 297392135
23-07-23	23-07-23	SD21058 612		10.00	دائن 2,683,927.68	320213302728_Albattaliyah Char32700805.095901.0721. 1649MD_0.02_0.15 R- 297392136
23-07-23	23-07-23	SD22845 081	0.76		دائن 2,683,926.92	FEE VAT_320220300863_095901 32700805_0_OR- 297718086_Albattaliyah Chari
23-07-23	23-07-23	SD22845 171	5.08		دائن 2,683,921.84	FEE MER_320220300863_09590 132700805_0_1R- 297718086_Albattaliyah Chari
23-07-23	23-07-23	SD22845 291	0.11		دائن 2,683,921.73	FEE VAT_320222288416_095901 32700805_0_OR- 297718087_Albattaliyah Chari
23-07-23	23-07-23	SD22845 361	0.73		دائن 2,683,921.00	FEE MER_320222288416_09590 132700805_0_1R- 297718087_Albattaliyah Chari
23-07-23	23-07-23	SD22845 621	0.44		دائن 2,683,920.56	FEE VAT_320223299928_095901 32700805_0_OR- 297718088_Albattaliyah Chari
23-07-23	23-07-23	SD22845 681	2.90		دائن 2,683,917.66	FEE MER_320223299928_09590 132700805_0_1R- 297718088_Albattaliyah Chari
23-07-23	23-07-23	SD22845 781	0.22		دائن 2,683,917.44	FEE VAT_320223292586_095901 32700805_0_OR- 297718089_Albattaliyah Chari
23-07-23	23-07-23	SD22845 871	1.45		دائن 2,683,915.99	FEE MER_320223292586_09590 132700805_0_1R- 297718089_Albattaliyah Chari
23-07-23	23-07-23	SD28851 031	0.07		دائن 2,683,915.92	FEE VAT_320201291026_095901 32700805_0_OR- 297392133_Albattaliyah Chari
23-07-23	23-07-23	SD28851 201	0.44		دائن 2,683,915.48	FEE MER_320201291026_09590 132700805_0_1R- 297392133_Albattaliyah Chari
23-07-23	23-07-23	SD28851 221	0.02		دائن 2,683,915.46	FEE VAT_320205291072_095901 32700805_0_OR- 297392134_Albattaliyah Chari

23-07-23	23-07-23	SD28851 261	0.15	دائن 2,683,915.31	FEE MER_320205291072_09590 132700805_0_1R- 297392134_Albattaliyah Chari
23-07-23	23-07-23	SD28851 321	0.04	دائن 2,683,915.27	FEE VAT_320209300489_095901 32700805_0_OR- 297392135_Albattaliyah Chari
23-07-23	23-07-23	SD28851 371	0.29	دائن 2,683,914.98	FEE MER_320209300489_09590 132700805_0_1R- 297392135_Albattaliyah Chari
23-07-23	23-07-23	SD28851 441	0.02	دائن 2,683,914.96	FEE VAT_320213302728_095901 32700805_0_OR- 297392136_Albattaliyah Chari
23-07-23	23-07-23	SD28851 541	0.15	دائن 2,683,914.81	FEE MER_320213302728_09590 132700805_0_1R- 297392136_Albattaliyah Chari
23-07-23	23-07-23	SD29249 021	0.02	دائن 2,683,914.79	FEE VAT_320213288119_095901 32700805_0_OR- 297392413_Albattaliyah Chari
23-07-23	23-07-23	SD29249 051	0.15	دائن 2,683,914.64	FEE MER_320213288119_09590 132700805_0_1R- 297392413_Albattaliyah Chari
23-07-23	23-07-23	SD29249 191	0.15	دائن 2,683,914.49	FEE MER_320215291344_09590 132700805_0_1R- 297392414_Albattaliyah Chari
23-07-23	23-07-23	SD29249 251	0.02	دائن 2,683,914.47	FEE VAT_320215299704_095901 32700805_0_OR- 297392415_Albattaliyah Chari
23-07-23	23-07-23	SD29249 291	0.15	دائن 2,683,914.32	FEE MER_320215299704_09590 132700805_0_1R- 297392415_Albattaliyah Chari
23-07-23	23-07-23	SD29249 321	0.02	دائن 2,683,914.30	FEE VAT_320216299735_095901 32700805_0_OR- 297392416_Albattaliyah Chari
23-07-23	23-07-23	SD29249 081	0.02	دائن 2,683,914.28	FEE VAT_320215291344_095901 32700805_0_OR- 297392414_Albattaliyah Chari
23-07-23	23-07-23	SD29249 391	0.15	دائن 2,683,914.13	FEE MER_320216299735_09590 132700805_0_1R- 297392416_Albattaliyah Chari
23-07-23	23-07-23	SD29249 521	0.22	دائن 2,683,913.91	FEE VAT_320217299756_095901 32700805_0_OR- 297392417_Albattaliyah Chari
23-07-23	23-07-23	SD29249 531	1.45	دائن 2,683,912.46	FEE MER_320217299756_09590 132700805_0_1R- 297392417_Albattaliyah Chari

23-07-23	23-07-23	SD32524742		5.00	دائن 2,683,917.46	MURTADA MOHAMMAD H AL WESAIBIE20230724SAINMA INMA2BXXX12143102248OT HR
24-07-23	24-07-23	SD47788941	25,000.00		دائن 2,658,917.46	eB+ BTALIH_24072023.Ex1/WEL /SALARY OF July 2023EBPLUS0010375728/10
24-07-23	24-07-23	SD47835441	2,251.15		دائن 2,656,666.31	eB+ Intra Co.Transferصرف لمندوب مساعدة للأيتام حبيب IP103757431EBPLUS
24-07-23	24-07-23	SD47901082		10.00	دائن 2,656,676.31	320301302039_Albattaliyah Char32700805.095901.0722.0433MD_0.02_0.15 R-297718090
24-07-23	24-07-23	SD47901182		30.00	دائن 2,656,706.31	320303303097_Albattaliyah Char32700805.095901.0722.0650MD_0.07_0.44 R-297718091
24-07-23	24-07-23	SD47901232		100.00	دائن 2,656,806.31	320306302125_Albattaliyah Char32700805.095901.0722.0938MD_0.22_1.45 R-297718092
24-07-23	24-07-23	SD47901282		50.00	دائن 2,656,856.31	320308291766_Albattaliyah Char32700805.095901.0722.1139MD_0.11_0.73 R-297718093
24-07-23	24-07-23	SD47901322		10.00	دائن 2,656,866.31	320309304351_Albattaliyah Char32700805.095901.0722.1241MD_0.02_0.15 R-297718094
24-07-23	24-07-23	SD48129502		10.00	دائن 2,656,876.31	320314327824_Albattaliyah Char32700805.095901.0722.1704MD_0.02_0.15 R-297718385
24-07-23	24-07-23	SD48129582		10.00	دائن 2,656,886.31	320314303496_Albattaliyah Char32700805.095901.0722.1732MD_0.02_0.15 R-297718386
24-07-23	24-07-23	SD48129632		10.00	دائن 2,656,896.31	320316011379_Albattaliyah Char32700805.095901.0722.1923MD_0.02_0.15 R-297718387
24-07-23	24-07-23	SD48129682		10.00	دائن 2,656,906.31	320318004132_Albattaliyah Char32700805.095901.0722.2107MD_0.02_0.15 R-297718388
24-07-23	24-07-23	SD48796651	0.02		دائن 2,656,906.29	FEE VAT_320301302039_09590132700805_0_OR-297718090_Albattaliyah Chari
24-07-23	24-07-23	SD48796791	0.15		دائن 2,656,906.14	FEE MER_320301302039_09590132700805_0_1R-297718090_Albattaliyah Chari
24-07-23	24-07-23	SD48796831	0.07		دائن 2,656,906.07	FEE VAT_320303303097_09590132700805_0_OR-297718091_Albattaliyah Chari
24-07-23	24-07-23	SD48807251	0.44		دائن 2,656,905.63	FEE MER_320303303097_09590132700805_0_1R-297718091_Albattaliyah Chari
24-07-23	24-07-23	SD48807281	0.22		دائن 2,656,905.41	FEE VAT_320306302125_09590132700805_0_OR-297718092_Albattaliyah Chari

24-07-23	24-07-23	SD48807591	0.11	دائن 2,656,905.30	FEE VAT_320308291766_09590132700805_0_OR-297718093_Albattaliyah Chari
24-07-23	24-07-23	SD48807551	1.45	دائن 2,656,903.85	FEE MER_320306302125_09590132700805_0_1R-297718092_Albattaliyah Chari
24-07-23	24-07-23	SD48807641	0.73	دائن 2,656,903.12	FEE MER_320308291766_09590132700805_0_1R-297718093_Albattaliyah Chari
24-07-23	24-07-23	SD48807771	0.15	دائن 2,656,902.97	FEE MER_320309304351_09590132700805_0_1R-297718094_Albattaliyah Chari
24-07-23	24-07-23	SD48807741	0.02	دائن 2,656,902.95	FEE VAT_320309304351_09590132700805_0_OR-297718094_Albattaliyah Chari
24-07-23	24-07-23	SD49639441	0.02	دائن 2,656,902.93	FEE VAT_320314327824_09590132700805_0_OR-297718385_Albattaliyah Chari
24-07-23	24-07-23	SD49639941	0.15	دائن 2,656,902.78	FEE MER_320314327824_09590132700805_0_1R-297718385_Albattaliyah Chari
24-07-23	24-07-23	SD49639971	0.02	دائن 2,656,902.76	FEE VAT_320314303496_09590132700805_0_OR-297718386_Albattaliyah Chari
24-07-23	24-07-23	SD49640081	0.15	دائن 2,656,902.61	FEE MER_320314303496_09590132700805_0_1R-297718386_Albattaliyah Chari
24-07-23	24-07-23	SD49640171	0.02	دائن 2,656,902.59	FEE VAT_320316011379_09590132700805_0_OR-297718387_Albattaliyah Chari
24-07-23	24-07-23	SD49640311	0.15	دائن 2,656,902.44	FEE MER_320316011379_09590132700805_0_1R-297718387_Albattaliyah Chari
24-07-23	24-07-23	SD49640341	0.02	دائن 2,656,902.42	FEE VAT_320318004132_09590132700805_0_OR-297718388_Albattaliyah Chari
24-07-23	24-07-23	SD49684011	0.15	دائن 2,656,902.27	FEE MER_320318004132_09590132700805_0_1R-297718388_Albattaliyah Chari
24-07-23	24-07-23	SD54773092		دائن 2,656,923.27	تحويل حسابات أخرى في العربي23832353790108001216040010
25-07-23	25-07-23	SD67344772		دائن 2,656,943.27	تحويل حسابات أخرى في العربي23832868090108001216040010

25-07-23	25-07-23	SD73735 122		5.00	دائن 2,656,948.27	MURTADA MOHAMMAD H AL WESAIBIE20230725SAINMA INMA2BXXX10730103168OT HR
25-07-23	25-07-23	SD77564 832		1,000.00	دائن 2,657,948.27	جميعه البطاليه 20230725SANCBKNCB الخيرييه K6B82411024208791BONU
25-07-23	25-07-23	SD82325 721	43,041.09		دائن 2,614,907.18	eB+ BTALIH_25072023.Ex5/PAY /SALARY OF July 2023EBPLUS0010381348/10
25-07-23	25-07-23	SD82371 421	8,076.00		دائن 2,606,831.18	eB+ BTALIH_25072023.Ex4/PAY /SALARY OF July 2023EBPLUS0010381358/10
25-07-23	25-07-23	SD82402 231	4,466.67		دائن 2,602,364.51	eB+ BTALIH_25072023.Ex3/PAY /SALARY OF July 2023EBPLUS0010381369/10
25-07-23	25-07-23	SD82430 631	24,381.25		دائن 2,577,983.26	eB+ BTALIH_25072023.Ex2/PAY /SALARY OF July 2023EBPLUS0010381375/10
25-07-23	25-07-23	SD82738 422		200.00	دائن 2,578,183.26	تحويل حسابات أخرى في العربي 23834390640108001216 040010